

SECRETARIA DA RECEITA FEDERAL

COORDENAÇÃO DO SISTEMA DE INFORMAÇÕES ECONÔMICO-FISCAIS





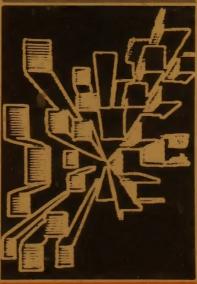














ESTATIOT-CA BAS-CA DE ARRECADAÇÃO

1983 ANO4-N°.5

Secretaria da Receita Federal

Coordenação do Sistema de Informações Econômico-Fiscais (CIEF)

Periodicidade: Anual

Endereço: Esplanada dos Ministérios

Bloco P - Anexo - Ala "A" - 39 andar

CEP 70079 - Brasília-DF

Distribuição Gratuita

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Chefe da Divisão de Estatísticas Econômico-Fiscais Carlos Alberto Faria de Andrade Ávila

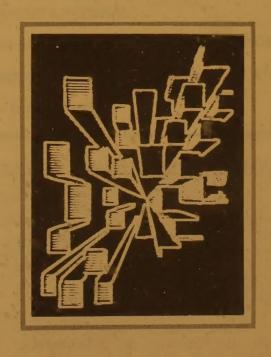
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Divisão de Estatísticas Econômico-Fiscais

Edição e Distribuição Edna Harumi Nakano

ESTATÍSTICA BÁSICA DE ARRECADAÇÃO

1983 ANO4 Nº 5





REPÚBLICA FEDERATIVA DO BRASIL

MINISTÉRIO DA FAZENDA SECRETARIA DA RECEITA FEDERAL COORDENAÇÃO DO SISTEMA DE INFORMAÇÕES ECONÔMICO-FISCAIS BRASÍLIA - DF

Secretaria da Receita Federal
Coordenação do Sistema de Informações Econômico-Fiscais (CIEF)
Divisão de Tratamento de Informações Econômico-Fiscais
Seção de Preparação de Publicações
Esplanada dos Ministérios — Bloco "P" — Anexo — Ala "A" — 39 Andar
70.079 — Brasília-DF
Impresso no Brasil

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v. 29,7 cm mensal Título varia: 1973-79. Estatísticas Tributá-

1. Brasil — Estatística — Periódicos I. Brasil. Coordenação do Sistema de Informações Econômico-Fiscais.

CDD 336.2

SUMÁRIO

APE	RESENTAÇÃO	5
BRA	ASIL	7
1ª	REGIÃO FISCAL Distrito Federal Goiás	16 22 28
	MINISTÉRIO DA FAZENDA SECRETARIA DA RECEITA FEDERAL COORDENAÇÃO DO SISTEMA DE INFORMAÇÕES ECONÔMICO-FISCAIS ESPLANADA DOS MINISTÉRIOS – BL. P – ANEXO – ALA "A" 39 ANDAR 70.079 BRASILIA – D.F. – BRASIL	32 35 39 40 45 48 52 56 59 62 64 69 73 76 80 85 89 93 97
	Sergipe	105 110
6 a	REGIÃO FISCAL Minas Gerais	113 113
7 ạ	REGIÃO FISCAL	118 125 131
8 a	REGIÃO FISCAL São Paulo	135 135
9 a	REGIÃO FISCAL Paraná Santa Catarina	141 146 151
10ª	REGIÃO FISCAL	156 156

Secretaria da Receita Federal
Coordenação do Sistema de Informações Econômico-Fiscais (CIEF)
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SUMÁRIO

AF	RESENTAÇÃO	5
BR.	ASIL	. 7
1 a	REGIÃO FISCAL	16
	Distrito Federal	22
	Goiás	28
	Mato Grosso	32
	Mato Grosso do Sul	35
	Exterior	39
2 a	REGIÃO FISCAL	40
	Acre	45
	Amazonas	48
	Pará	52
	Amapa	56
	Rondônia	59
	Rolaima	62
3 a	REGIÃO FISCAL	64
	Maranhão	69
	Plaul	73
	Ceará	76
4a	REGIÃO FISCAL	80
	Rio Grande do Norte	85
	Paraiba	89
	Pernambuco	93
	Alagoas	93
		91
5 a	REGIÃO FISCAL	101
	Bahia	105
	Sergipe	110
6 a	REGIÃO FISCAL	113
	Minas Gerais	113
		7.10
7 a		118
		125
	Espírito Santo	131
8 a	REGIAN PLOUDE SESSION	135
	São Paulo	135
0.2	DECIAH KISUMU AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	141
34	Darana	146
	Santa Catarina	151
	REGIÃO FISCAL	156
10ª	REGIAO FISCAL	156
	Rio Grande do Sul	77

APRESENTAÇÃO

Com este quarto volume de "ESTATÍSTICA BÁ-SICA DE ARRECADAÇÃO", correspondente ao ano de 1983, procura a Coordenação do Sistema de Informações Econômico-Fiscais - (CIEF), da Secretaria da Receita Federal, continuar possibi-litando aos administradores tributários, informações mensais de dados de arrecadação por itens orçamentários, a nível Brasil, Regiões Fiscais e Unidades Federadas.

O objetivo desta publicação, altamente especializada, é proporcionar aos órgãos públicos, setores privados e estudiosos da matéria, indispensáveis subsídios para a realização de análises e estudos prospectivos.

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820000000000000000000000000000000000000	* VALOR EM CRJZEIROS	* VJM DE DOCS	VALDR EM -CRUZEIROS	" NUM DE DOCS
TOTAL GERAL	971.868.546.957.82		4.312.357.169.260,15	
		30773	***************************************	11,317,343
RECEITA DO TESOURO	971.814.440.545,35	3.908.263	4.312.037.191.330,73	17.378.000
DECETTAR PRODEUTES				
RECEITAS CORRENTES	971.604.208.466.73	3.907.990	4.311.417.159.076,61	17.376.625
RECEITA TRIBUTARIA	001 010 007 450 45	7 8 8 8 8 8 8 8		
	801,819,907,659,09	3.342.609	3.702.219.601,821,08	4,968,957
IMP08708	771.699.652.524,09	1.362.289	3.575.997.634.377,05	6.765.285
IMPOSTOS S/COMERCIO EXTERIOR	54.893.578.810,59	15.592		
IMPOSTO S/IMPORTACAD			169.658.013.497,75	77.833
	30.08#.032.995,29 29 1 834.972.060,49	15.576 15.303	127.415.769.193,00	77.763
	88.628.518,45	30	366,655,460,70	76.564 102
DUTROS - IMPOSTO IMPORTAÇÃO	94.006.139,63 29.652.337.402,21	919	338.254.964,12	4,128
CM SOBRE IMPOSTO IMPURTAÇÃO	245,060,924,80	14.554 273	125,553,899,304,82	72.334 1.199
IMPOSTO SOBRE EMPORTAÇÃO	24.813.542.825,25	10	42.242.244.304,75	
IMPUSTU SZEKPORTACAD-PRINCIPAL	24.612.773.111,43	10	42.237.984.238.39	70 5 7
CM SOBRE IMPOSTO EXPORTAÇÃO	769.713,82	6	4,260,066,36	13
IMPOSTOS S/PATRIMONIO E MENDA	396.074.955.341,79	1.227.783	2.005,542,349,435,36	6,121,581
IMP S/PROP TERRITORIAL RJRAL	497,075,17	3	528.877.77	6
IMP SYPROP TERR RURAL-PRINCIPAL	497,075,17	5	528.877,77	6
IMPOSTO S/TRANSM BENS IMOVEIS	3,011,299,82	.7	12,069,819,80	50
	1.227.626,62	4	4.709.249,10	25
ATRIB UNIAO TERRITORIO ROGALMA	1.763.673,20	3	4.709.249,10 7.360.570,70	25 25
ATR UNIAG TER PORAIMA-PRINCIPAL	1,783,673,23	3	7,360,570,70	25
IMP SARENDA E PROV DO NATUREZA	396.071.446.966,87	1.227.773	2.005.529.750.737,79	6,121,525
PESSOAS FISICAS	28.357.664.104,97 25.959.664.768,29	535.078 478.J13	134.556.526.506,71	3,202,603
IMPUSIO SUBRE A READA + FF	25.623.743.650.66	472,550	. 99.412.038.037,68	3.033.420 2.625.199
ANTECIPAÇÃO TRPF - SERVICOS ANTECIPAÇÃO TRPF - ALUGUEIS	123.204.696,91	1.863	11.459.089.411,60	134.180
ANTECIPACAD TRPF = DIVERSOS	4.152.749.45	150	17.819.806.422,86 184.243.204,05	271.622 2.419
CORRECAD MONETARIA + IRPF	2.397.979.336,69	57.065 209.954	5.681.349.430.52	169,183
PESSOAS JURIDICAS	191.976.424.117,89	203.911	1.092.417.531.065.46	537.804 506.755
1470STO SOURE A RENDA + PJ	175.826.967.693,99 16.145.047.275,26	202.124	1.003.147.071.040,14	493,591
IRPJ = LANCAMENTO SUPLEMENTAR	4,409,148,54	42	23.632.693.68	12.993 171
CORRECAO MINETARIA - IRPJ	1.043.831.598,03	6.043 482.741	4.059.579.343,18 774.496.114.822,44	31.049 2,381.118
RETIDO NAS PONTESRETIDO NAS PONTESREMESSAS PARA O EXTERIOR - PRINCIPAL	44.265,074.156,72	10,572	248,443,320,864,07	55,550
REMESSAS PZEXTERIOR - PRINCIPAL ROYALTIES E ASSISTENCIA TEGNICA	44.203.133.502,44 2.483.085.499,59	10.431	248.139.414.556,47 15.676.016.646,44	54.963
JUR COM E DEMAIS DESP-DL1411/75	31.088.225.126,46	2.589	153.854.967.988,00	4.650 13.130
JUR COM E DÉMAIS DESP-B CENTRAL JUROS EM GERAL	468,193,74 3,120,927,444,21	3,151	702,457,13	15,940
JUROS EM GERAL	6.104.003.842,17	361	56,835,019,748,17	5,028
SUCTEDADES EM GERAL-SUPLÉMENTAR DEMAIS RENDIMENTOS	3.948.749,63 1.403.374.797.29	3.383	15.111.445,00 8.486.204.934,57	19,198
	61,940,654,28		303,906,307,60	587
REVIOLENTO DO TRABALHO	100.750.075.462.51	561,280 330,680	397.563.848.819,63 394.237.499.149,34	1.660.032 1.541.107
FRETES PAGNS'OU CRED PES FISICA	884.354.470,92	36.066	3.819.090.873,89	182,028
GRAT PART DIREIORES NOS LUCROS.	86.950.567.194,13 1.754.591.241,73	165.614	338.813.276.851,39 7.512.387.887,65	750.001 5.882
REVD TRAR SIVING EMPREGATICIO	10.098,490,970,54	127.145	44.092.743.536,41	603,196
CM DO IRRF - TRAB ASSALARIADO	1.062.041.995,25	30.600 22.772	3.326.349.670,29 94.191.697.863,50	138,925
REVO DO CAPITAL - PRINCIPAL	21.303.942.829,29	22.306	94.133.422.651,15	108,855
JUROS DE DEPOSITOS EMPRESTIMOS. JUROS TIT REND C/CM AD IND ORTV	169,978,324,72 3,191,524,838,76	2.088 7.051	903.191.060,43 8.810.006.869,64	11.072
REND TIT RENDA F C/CM PREFIXADA	5.824.654.420,44	6.021	35,113,684,533,04	24.912 39.090
GAY OBT P/PF APLI FINAN C PRAZO DESAGIOS NA VENDA TIT CREDITO	22.944.778,55 33.567.563.40	48 71	151.904.523,94 76.509.444,65	223 436
LUCRO QUOTA DU GJINHAD CAPITAL.	3.246.425.544,77	1.465	12,700,356,389,34	9,601
DIV BON PAG S/A E REN PAR BENEF REN DET FIN OP TERMO BOLSA VALS	7.058,984,889,52 1.832.941,12	2.117	32.222.290.249,92 44.885.009,25	9.532 48
LUCROS OBT NA ALIEN DE PART SOC	145,230,133,41	3,415	565.477.302,56	13,918
CORR CAMB EXCED VALOR VAR ORTN. COMPONENT - REND DO CAPITAL	1.608.737.395,u) 13.880.192,b1	1.5 46b	3,545,116,968,38 58,275,212,35	2.035
DUTROS RENDIMENTOS	8.360.554.104,79	68,117	34.297.247.275,24	534.646
OUTROS RENDIMENTOS - PRÍNCIPAL PREM OST EM CONCURSOS SORTEIOS.	8.321.991.142,56 4.487.557.231,53	64.181 165	34,205,178,819,84 16,840,384,626,21	519.020 704
ALJG E ROYALTIES PG POR PJ A PF	3.252.909.745,13	74.565 6.190	14.210.674.520,53	476.732
REND PAGO CONDENACOES JUDICIAIS MULTA E QUOTA PART DE MULT VANT	73.179.642,30 5.937.517,30	56 ,	317,035,021,17 12,103,655,22	24.965 239
COMISS PG POP S/A S/IDENT BENEF	3,876.202,95 498.531.803,27	39 3,166	19.220.684,55	172
DIVERSOS	38.562.962,22	3,936	92.068.455,40	16,208
IMPOSTO SEPRODUCAD E CIRCULACAD	276,337,207,801,87	107.529	1,228,341,803,725,31	511,979
IMPOSTO S/PROD INDUSTRIALIZADOS	211.037.075.174,30	64.504	884.405.399.679,78	304,464
PRODUTOS DO FUMO	92.690,905,944,07, 92.687,996.835,0)	170 167	335,121,468,873,79 335,114,118,276,79	702 685
CORRECAD MONETARIA DO 1PI FUMD	2,912,109,00	5	7.350.597,00	17

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ITEN DREAMENTARIO	- VALOR EN CRUZETROS		VALOR EN CRUZETROS	NUM DE DOCK
***********************************		68.334	549, 283, 930, 805, 99	503,762
IPI VIVOULADO A IMPORTAÇÃO	118.346.166.230.33	8,0259.8	26.349.467.497.00	40,829
IPI , INC INPORTACADEPRIORIAL POLICE TO LO CONTROL TO C	6.605.794.649.01	8,118	25, 235, 253, 201, 40	783
IPI OUTROS - PRINCIPAL -	111.655.101.295,83	56.045	522,934,463,305,99	262.933
IPI OUTROS - PRINCIPAL	111.037,550.014,04	6.827	2.281.517.946,54	26,775
14P S/CIRC ILACAD MERCAUDRIAS	211,256,184,16	4.6	977, 201, 936, 64	531 186
ATRIB A JULA TO TERR DO AMAPA	117.591.543,75	50	581,100,795,06 573,700,285,66	127
ICA - CARAE COO DOLINO - AMAPA.	5,256,501,67	12	31,663,961,26	59
AND THE CONTRACT OF THE CASE O	109.564.714,30 2.770.447.81	13	7,400,712,40	50 345
ATRIB A JULIO DE TRRE TO LATER A BIRTA	93,554,640,41	8	346,180,935,58 396,180,936,58	345
ICH ROZATHA - PRINCIPAL	499,352,4) 93,165,298,01	2 4	300,302,605,25	340
ICH - JITROS - RURAIMA	59,201,786,463,45		\$10,072,994,113,39	19
IOF CRED CAMB SEG - PRINCIPAL	58.915.111.298,17	3	315,754,905,321,02	11
10F = 0A 0910	35,080,109,615,85	ž.	190:772.791.109.02	1
105 - 3078393 - CAMAIN SEGURO	290,675,165,27		917,958,791,57	204 045
ISTR - PESSOAS E CARGAS	5.887.089.979.93	42,771	26,286,177,995,50	206.965
ISTR - PESSOAS - PRINCIPAL	1.503.500.243.04	9,500	7,969,150,429,71	49.591
C4 = ISTR PESSNAS	6,295,007,592,32	30,970	366,664,383,54 17,980,382,977,25	147,445
ISTR = CARGAS - PRINCIPAL :	4.270,924,226,25	2,97,971	17,922,639,095,72	144.137
C4 = 1,9%@ CARGAS	44.393.913.569,87	117505	172,194,662,443,79	53,070
IMPOSTOS ESPECIAIS	17,845,150,745,04	755	59,902,639,981,66	3,722
JUCLG		35/917 5/924	53,462,479,852,55	1,976
TULCEG - PRINCIPAL	15.847,541.361,35	151.91 8	52,486,010,157,58	1.727
CORRECTO ADMETARIA - INFCFE INFCFE - IN-DULTONO INFCFE - SINCIST	250,995,509,03 3,297,15	9.7	976,457,990,39	10
ADICIONAL DO IULCES - PRINCIPAL	1,997,756,094,52	\$56	6,440,155,129,11 6,440,155,129,11	1.746
			67,576,972,109,52	1,056
COMMECHA MONETRATA - IJEÉ		805	87,576,101,192,03 870,916,49	1,033
IMPOSTO UNICO SOBRE MINERALS	7.259,829,856,46		20,713,075,353,61	
COCCOCCATANTE TRACE COINT CTEUPPI CONTRACTOR TO THE TRACE COINT CTEUPPI CONTRACTOR TO THE TRACE CONTRACTOR CTEUPPI CONTRACTOR C		10.515	21,521,137,179,70	44.202
CM - SJUSTANCIAS MINERAIS	217,192,745,26	1.177	547,857,611,59	
CARVAD WINERAL - TERMOELETRICAS	9.644.984.9	1.0	47,290,015,93	55
CARVAD TERMO - PRINCIPAL	8,561,105,22	7	47.259,279,92 30,736,01	5.0
CARVAD MINERAL OUTROB-PRINCIPAL.	979,585,598,83	93	2,596,790,546,39 2,596,790,455,39	299
OSSESSED OF TRANSFER OF SECTOR OF SE	13.00		91,00	S
IMPOSTOS ERTRADIDADIOS	0,01		260,785,274,84	55
C. 14632103 FALEWOOD INVESTOR	3.02	0	260,705,274,64	55
TAKAS	30.120.255.135.61	1.980.520	126,221,654,220,03	9,203,609
TAKA PELD EMERC POUER POLICIA		5,05,0,6,7	3,073,676,085,21	\$13,251
EWOLDWENTOS DE MINERACAO	0,0	j j	100,157,20	j je
TAKA FISCALIZ PELECOMUNICACOES	152,292,682,1	6,744	2.296.622.528,64	
TAKA FISCALIZ TELEC-PRINCIPAL	126,604,303,6		2.202.179,340,34 94.443,189,3 6	
TAKA INSP FISC CON SEMENT MJDAS		, I	56,636,769,96	5
TAKE REG LIC INST REN PLANT TEX	52,356.7	7 t	211.726,00	10
TRAS DEPAIGRAGED	740 440 000 7	2.35515	759,140,150,5	1.077,156
TAKA INSP PISC COM PERT, CORR		5 ii	39,472,255,0	27
TARA INSP SANET PROD ONES ANEM	172.595.521, 4	2 1	648,423,817,10	4
TARA INSPIRISC DEPARTUAST		7 1	26,998,197,60	5
TARA IVEP PISC PROD ALIMEN ANIMONOR		. i	15,623,863,5	7 5
TRAA FLISC BROD USON VETERINARED) 1	10,317,645,4	4
TAKA FISC PROD FITOSSATIVANIOS) l	9,920,775,9	0 7
TAKAS PRESTAÇA) DE SERVICOS		1.950,253	122,347,970,134,0	7,990,418
EMOLUMENTOS CONSULARES		2 76	366,874,713,2	3 345
EMOLUMENTOS JUST DISTR FEDERAL		251 0	9,347,977,7	0 361
EMOLUMENTOS JUNTA COM DISTR FED			9,425,0	0 120

- EXERCICIO 1993 -

	TEM DRCAMENTARIO				D MES
		" VALOR EM CRUZETROS	" NUM DE 0009 "		
	ENDFINENTOS CÓNS FEIS LEVABAPMO			****************	***********
	EMOL INSC AVERS CED CHED. INDUST	17,231,711,32	15,112	63.319.523,22	62,644
	TAXA JJD JJSTICA DISTR FEDERAL	2,521.821,99	928	9.240.770,10	4,108
	CUSTAS JUSTICA DISTRITO FEDERAL	1.388,140,63	60	5,160,134,36	224
		8,494,745.00	. 11	33,487,112,96	40
	CUSTAS JUDICIAIS	341,949,858,41 \$40,583,492,09	41,189 41,156	1.303.495.376,39	168,883
	Addings a pietow withwester	1,365,376,33	33	5,944,237,70	168.713
	PENSOES MILITARES	1.226.779.553,25	345	6,442,675,967,36	2.018
	MONTEPIO CIVIL	15,921,979,00	. 63	49.301.210,45	277
	TAXAS JUNTA COM DISTR FEDERAL	267,962,37	1.951	965,040,97	7,283
	TAXAS P/CERTIDAD QUITACAD CLT	527.591,82	246	1.562.135,78	849
	TAXA DISTRIBUTCAD DE PREMIOS	32,067,191,32	72	216,285,397,86	360
	**************************************	144.722.398,03	50	633,414,547,35	559
	TAXA MILITAR	40,611,535,67	72,794	251,616,663,53	470.783
	TAXA MELHORAMENTO DOS PORTOS	3.970.679.556,35	52	17,425,080,235,61	401
	TAXA M DOS PORTOS - PRINCIPAL CM TAXA MELMORAMENTO D PORTOS	3,964,413,789,35 6,265,767,v)	78	17.413.300.494,99	383 18
	TAXA RODOVIARIA UNICA	22.881.559.194,25	1.816.789	94,118,629,954,28	7,270,900
	TRU - PRINCIPAL	22.646.782.297,65 234.806.896,6)	1.714.081	93,394,091,007,39	6.911.507 359.393
	EMOL INSC AVERS CED CRED EXPURT	29.935,33	14	165,875,94	59
	TAXA CLASSIF PRODUTOS VEGETAIS	617,341,629,65	116	1.417.346.066,73	467
			•••	10-11-340-000113	407
	CONTRIBUTIOES DE MELHORIA	9,00	ú.	313.224,00	3
R	ECEITA DE CONTRIBUICOES	156.236.921.601,57	1,989	538.029.156.228,25	8,269
	CONTRIBUICDES SOCIAIS	91.414.267.646,93	134	302,177,246,862,02	599
	CONTRIBUICAD PARA O FINSOCIAL	50.585.839.363,1)	30	171.549.342.560.26	45
	FINSOCIAL . PRINCIPAL	50.585.839.212,13	18	171.849.341.439,26	35
	CM = FINSUCIAL	151,00	12	1.142,00	13
	CONTIBUICAD SALARIO EDUCACAO	27.022.549.948,0)	7	50,874,730,826,13	. 122
	SALARIO EDJCACAO - PRINCIPAL	27.022.052.083,0)	5	80.873.148.281,74	120
	CM = SALARIO EDUCAÇÃO	797.905,00	1	1,582,544,39	
	COTA DE PREVIDENCIA	11.667.693.689,28	56	41,797,363,824,58	5
	COTA DE PREVIDENCIA-PRINCIPAL				318
	COMBUSTIVEIS	11.667,683.689,29	56 3	41.796.473.782,23 30.985.878.261,28	316 18
	LOTERIAS TURFE	2.451.042.332,3) 144.142.524.09	. 50	10.287.655,657,24	5 258
	DUTRUS	1.989.717,28	. 2	10,185,246,75	35
	CM = COTA DE PREVIDENCIA,	9,07	0	890,042,35	5
	COTA-PARTE CONTRIB SINDICAL	1.533,800,976,79	2	5.578.452.717,95	7
	CONTR PARA ENSINO AEROVIARIO	297,000,000,60	1.	742.723.550,89	5
	CONTR PIDES ENS PROF MARITIMO,	306,900,000,69	1	1,334,233,917,83	5
	CONTRIBUICAD P/FUNDO DE SAUDE	143.071,31	36	348,905,50	94
	CONTRIBUICOES RURAIS	50,558,45	1	50.559,46	1
	CONTRIBUICAD INDUSTRIAL RURAL	50.558,46	1	50,558,46	. 1
	OUTRAS CONTRIBUIDOES SOCIAIS,	3,63	J	0,40	s
	CONTRIBUICJES ECONOMICAS	64.822.653.954.63	1.855	235.851.889.345,23	7.670
	CONTRIBUICOES PARA O FUNDAF	1.754.177.893,17	1,276	6.136.930.775,22	5,359
	SELO ESPECIAL DE CONTRULE	1.701.632.517,71	1.221	5.893.634.439,11	5.070
	SELU ESPECIAL - CIGARROS	1.451.267.609.01	60 € 84	5.011.915.234,22 50.821.251,60	214 531
	SELO ESPECIAL - UISGJE	71.423.022,93 157.647.612,83	293 726	208.194.462,20	1.350
	SELO ESPECIAL - PELOGIOS	846.724,00	58	3.372.241,30	165
	SELO ESPECIAL - OUTROS	0,()	ű -	210,900,00	3
	LOJ, FRANCAS, ENTR ADJÁN, DEP ALF	52,545,375,46 1,916,966,51	55 10	243.304.337,11	289 53
	EVIREPUSTO ADJANEIRU	38.286.041,49	3	155.571.701,43	15

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	* ACJ4U6437 43		STA CGAJUNCJA	
0.1 6 4 .0 4 6 7 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4	- VALOR E4 CRUZETRUS		VALUE EM CHUZE-IRUS	NJM DE 0068
DEPUBLIO ESPECIAL ALFANDEGADO DEPUBLIO ALFANCERACO PJELICO	1.033.362,63	9	7,143,594,54	86 77
DEPUSITO ALFAVERATO PUBLICO	5,206,323,39	16	7,103,590,50 26,900,459,12 4,262,556,40	34
DUTRAS CONTREBUIÇÕES FUNDAF	4,297,664,87	12	12,402,402,47	6.0
TARA DEGAL MEGUL MERE ROPRACHA	839,284,793,79	1	4,442,247,855,28	•
CONTR STAPOSTAS COMP HEPECAS	65,717,595,15	1	290,195,530,21	•
COTA-PARTE PRECO REAL COMB AUTU	17,561,293,87	5	797,639,637,01	12
COTA-PARTE PO REAL COMP LUBR AV	0,63		1,035,004,495,00	3
COTUPAR PR REAL COME DERIV PETR.	1.125,760,445,24	2	5,300,755,493,98	10
PARC RELAT DIF PRECO GASUL/ALC	0,42		4,330,00	1
COT-PAR VAL PETR RPUTO PRO) NAC	9,00	0	4,150,463,205,00	9
	2,452,212,290,00	15	10.097.500.847,00	60
COTUPAN MARGE REV COMPUSTIVEL	20,292,451,192,95	2	75,645,987,529,39	10
COTAS DE COMTA SOGRE EXPORTACAD			5,093,117,960,35	5
COLV DE COALGERING DO CACAN	732,642,577.44			5
COTA DE CONTRIBUICAD DU CAPE	25,549,600,615,51	1	70,552,869,569,04	
SOSRETARIFAS TELECOMMICACOES	10.260,659,697,16	194	73,098,126,226,52	455
ADEC S/TARIF PASS AEREAS DOMEST	774,457,832,77	•	2,969,791,491,19	43
ADIC SYTARIF TRANSP AEREU DOMES	491,501,549,19	•	4,196,947,146,74	27
	13,741,502,341,56	255	46,679,521,416,16	930
CONSUMO ACJCAR E ANTE-PRINCIPAL	13,741,002,341,56	255	46,662,112,893,57	895
CH SARE CONSIGN ACUCAR E ADIC	0,00	0	\$7,408,522,59	35
CONTR BYCOJE GPLEMOSAE RTVCO		94	3,144,464,745,45	369
		94	3,141,148,704,58	363
CONBUNCT ALCOCA E ADIC-PRINCIPAL			3,316,040,07	6
C+ SDERE CJASTAD AFCHOR E VOIC************************************		0	421,00	
OUTSAS CONTRIBUICOES ECONOMICAS	0,43	·		
MECETTA PATRIMUNIAL	632,741.639,64	10.694	24.241.145.161,47	82,168
RECEITAS [MD6]LTARTAS	651,254,289,06		3,371,125,093,86	
ALJGUEIS	10.650.717,15	5.424	36,967,781,59	
CEPLAC - ALUGUEIS	172,151,04	5	6.420.973,79	
DUTRUS ALUGUETS	10,478,565,27	5,.56	50,547,007,89	10,003
CAREADAMEALDS	3, (51, 975, 30		12,666,507,50	50
FOROS		517	04,069,921,50	3,000
L4126 109	204 104 774 18	1,265	1,184,579,678,60	5,425
THE DE DESPACAD DE THUVESS		6,859	2,069,955,960,83	62,551
CEPLAC - TARA DOUPAGEO INDVEIS			1.954.783,04	3
			m50,980,800,33	1,074
SUPAU - TAKA DEPARTED AND SEED			3,011,00	1
MEN - TARA DEJPACAN DE TROVETS			1,210,997,562,44	
DJERAS TAIAS DE OGHPACAD			1,105,041,90	
GUIRAS RECEITAS IMPRILIAMIAS	. 20,813,00	b	1,103,041940	3
AFEETTAS NE VALDRES MORILIANTOS	5.631,76	4	20,961,531,665,10	10
11975 OF TITULES OF RE'D			900,00	, t
	•		900,00	1
DJIRUS - JJRJS TITULI *ExDA	E 431 70			14
01VIDEVDJ9				
44 40.15	9.4			
DUTTER SUCIES ENVIRONMENT PROTECTION			1,214,000,761,00	
EMPRESAS PURCECAR	930,65	1	939,00	
PARTICIPACAES		·	955,349,0	1
OUTRAS RECEITAS PATRIANVIAIS	. \$.col.918.65	2 6	6,538,402,5	15
			n.916.669.7	
J1319 MAYCON 175			309,162,4	
CEPLACHIUTYAS GEO FITHIMUNIAIS	173-015-7		301,112,1	

· EXERCICIO 1994 ·

(CONTINUA) ITEM SREAMFNTARIO VALOR EN CRUZEIRUS " NUM DE DOCS " VALDR EM CRUZEIROS " NUM DE DOCS UJTRAS RECEITAS PATRYMUNIAIS..... J 152,551,35 50.624.499,71 779.816.111.60 16 RECEITA DA PRODUÇÃO VEGETAL..... 50.824.499,71 779.815.440,60 15 CEPLAC - PRODUCAD VEGETAL 227.500.43 5.379.183.00 FFAP - PROJUCAD VEGETAL 50.545.335.71 774.342.024,60 COAGRI - PRUDUCAD VEGETAL..... 51.664.63 94.233.00 REC DA PROD ANIMAL E DEREVADOS..... 0.40 671.00 CJAGRI-REC PROD ANIMAL E DERIM...... 0,00 671,00 RECRIFA INDUSTRIAL 138,615,103,63 775.402.613.72 RECEITA DA IND DE TRANSFORMAÇAU..... 158.615.103.03 775,402,613,72 INDUSTRIA JUIMICA..... 0.00 19,172,00 1 INDUSTRIA EDITORIAL E GRAFICA...... 173.352.653,42 DIN - IND EDITORIAL E GRAFICA...... 137.957.523.02 773.329.333,42 DUTRUS SERV GRAF-IND EDIT GRAF 3,300,00 3,300,00 OJTRAS REC IND TRANSFORMACAD 624,290,00 - 11 2,050,808,30 ARS GAL CAMERA - IND THANSFORM 326,876,00 326,975,00 ARS DE SP - TYD TRANSFURMACAD...... 297.404,00 1.660.489.00 DITRAS REC IND TRANSFORMAÇAD...... 0,42 63,445,30 RECEITA DE SERVIÇOS...... 4.143.340.353.06 2,972 17,042,566,365,63 21.529 SERVICOS COMERCIAIS..... 3-153-174-421-51 177 12.973.298.465.61 330 CEME-SERVICUS COM MEDICAMENTUS...... 3.152.214.421,51 12.964,171,384,81 316 SERV COMER LIVE, PERIOD, MAT PUBL....... 960.000.60 3.545.323.00 - 1 IVEP - SERVICO COMERCIALIZAÇÃO..... 205,323,00 960.000.00 DALM - SERA COMERCIALIZACAD...... 3.340.000,00 DUTROS SERVICOS COMERCIAIS........ 0,03 1.581.759,00 SERVICOS FINANCEIROS..... 17.092.791,03 116,751,683,77 17,029,400,00 116.551.957.77 JURDS DE EMPRESTIMOS GEER - JUNGS DE EMPRESTIMOS 17,921,400,00 116.543.957,77 4,000,60 DUTROS JURDS DE EMPRESTIMOS...... 8,000,00 DUTROS SERVICOS FINANCEIROS 65.391,00 1 199,726,00 1-161-570-56 SERVICOS DE TRANSPORTE..... 323,202,56 323,202,55 1.161.570,34 TRANSPORTE HODOVIARID......... SERVICOS DE CUMUNICACAD....... 11.897,00 49.771.00 19.439.524.05 77.608.203.99 HEA - SERVICOS HOSPITALARES..... 19.439.524,45 77.600,203,99 Ø 6.000,00 0.00 UJTROS SERVICOS HOSPITALARES...... 0,00 47.645.00 SERVICIS PURIUGRIDS....... 7.454.035,92 1 14,169,863,64 SERVICOS PROCESSAMENTO DE DAJOS...... 1 . CEPLAC - PROCESSAMENTO DE DADOS..... 7.484.035,92 14.128.022.04 43 41,241,00 JUTRUS SERVICOS PROC DE DADOS....... 1 5.091.660.00 SERVICUS DE SUCURRO MARITIMO.......

27.215.417.61

SERVIC CONT AN MERCY CROSS MED

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120.724.251,64

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•	EXERCICIO 1985 -			FEGREENUA)
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	- ACHULADS NO		ACUMULADO ATE O	
O I P A T M 3 B A G A C P 3 T I	- AFTON EM CHISFIANS	* VJ4-DE 2008	" VALOR EN CRUZETHOS "	8300 30 MUN
***************************************			***************************************	
FYS - SERV CONT AN MERC, OPOGAS	26,642,006,63	1,355	113,905,054,04	7,064
SEF - LABORATORIO DE ANALISES	82,957,63	6.5	286,814,00	99
DUTTOS SERV CONT AM MERC, DROGA	450,484,58	56	6,531,583,40	363
SERVICOS DE METADLOGIA	672,845,951,13	130	2,217,058,004,69	556
INMETRO-SERVICOS DE METRUL JGIA	657.791.238,12	7.3	2.201.011.717,09	336
DUTROS - SERVICOS METROLOGIA	5,054,643,45	6.0	16.046.577,00	519
SERVICOS TECNOLOGICOS	5.855.864,03	88	10,237,706,50	215
147 - SERVICOS TECNOLOGICOS	5,453,864,87	88	18,236,744,00	307
OUTRIB - SERVICOS TECHOLOGICOS	0,03	0	1.042,50	3
SERVICOS ADMINISTRATIVOS	30,767,921,21	104	150,462,136,92	2,307
	4,263,154,21	4	13,527,821,00	
CEPLAC - BERY ADMINISTRATIVOS		76	9,287,289,00	423
SUCAD - SEVY ADVINISHMATELY OF	3,003,088,63		167,222,05	20
STI - BEQVICAS ADWINISTRATIONS	15,030,"7	•		59
COASRI - SERV ADMINISTRATIVOS	640,519,03	14	2,696,438,78	
DWP4-SERVICOS ADMINISTRATIVOS	22.550.000,00	2	121,659,504,00	5
CEIPY - SERV ADWIRITARY SERVICE VERSE	255,001,00	1.	1,790,091,91	7
OUTROS - SERV AD 41MISTRATION	9,179,13	3	9,153,970,10	7,787
SEMVICOS DE INSPECAD	NySJ	0	9,300,00	1
SERVICUS DE METERPOLOGIA	2,604,026,61	1	9,668,873,28	5
FFAP - SERVICOS DE METEONOLUGIA		1	4,668,873,28	5
SERVICOS EDUCACIONAIS	86.694.197.53		125.762.700,00	26
CEPLAC - SERVICOS EDUCACIONAIS		1	4,536,960,99	3
ESAF - SERVICOS EDUCACIONAIS			117,008,404,06	
COAGRI - SERVICOS EDUCACIOVAIS			4,117,028,00	16
			40,308,40	8
OJIROS - SERVICOS EDUCACIONALS				
SERVICOS AGRIPECJARIOS	10,939,420,87	ž.	26,815,406,89	11
CEPLAC - SERVICOS AGROPECUARIOS		1	20,540,552,98	4
DUTANS - SERVICOS AGROPECUARIOS	0.1.00	1	274,053,91	7
acod covering access against	19.000.100-64		64.045.560,00	9
BERY CONSULT ASSIST TECNICA		4	64,045,580,00	
SET - SERVICOS DE CONSULTORIA				
SERV HOSAFAPILA E PAGACARCH VASE	. 0.63	·	\$7,041,00	5
SERVICOS DE ESTUDOS E PESQUISAS	45.166,33	4	45,166,00	
SERV DE REG MARGAS E PATENTES	3,71	9	771.020.754,72	2 .
INPI-SERV RES MARCAS E PATENTES				, ,
OJTROS-SERV REG MARCAS PATENTES				3
TATIFA DE JYILIZAÇÃO DE FARDIS	75.080.071,28	762	324,107,052,09	3,474
				865
TAMIFAS AEMOPORTUARIAS				860
TARIF AEROPURTUARIAS-PRIVCIPA				5
				2
IARIFAS DE PEDIGIT	• "			
DUTROS SERVICOS	• 64.072.0	, 4		6
DJTROS SERVICOS	. 64,072,0	, 4	70,398-00	. •

	- EXERCICIO 1983 -			6000000000
***************	CM DOPALMIA	***********		(CONTINUA)
ITEM DRCAMENTARIU	VALOR EM GRJZEIROS			
***************************************	******************	404 DE 2072	ANTON EM CHOSEINOS	- NOW DE DOCS
TRANSFERENCIAS CORRENTES	417,616,117,00	2	417.622.337,00	
		_	48740668237700	_
TRANSF INTRAGOVERNAMENTAIS		5	417.616.117,00	5
TRANSFERENCIAS DA UNIAD-INTRA		S	417,616,117,00	5
OCCUPANTAL OBINU DE REVERT ERTUD	417,616,117,00 417,616,117,00	5 5	417,616,117,00 417,616,117,00	5
TRANSFERENCIAS DO EXTERIOR	0,03	0	2.000,00	1
OJTRAS-TRANSFERENCIAS EXTERIOR		0	2,000,00	1
RANSFERENCIAS DE PESSOAS	0.03	9	4.223,00	1
TRAS RECEITAS CORRENTES	0.164.241.243,65	549.707	27.911.818.437,86	2,295,657
NULTAS E JUROS DE MORA	6.008,325,766,77	524,564	20 107 623 610 00	2 200 274
MULTA E JUROS MORA DOS TRIBUTOS		413,541	20,347,622,630,09	2.200.734
MULTA E JUROS IMP SZIMPORTACAO			15.997.926.551,03	1.647.066
MULTA E JUROS IMP S/IMPORTACAD	. 103,461,179,13 . 103,461,179,15	708 708	375.863.750,51 375.863.750,51	4,598 4,598
WILTA E JUROS IR E PROV 20 VAT	. 3,205,555,977,41	130.152	8,991,508,890,24	566.734
MULTA E JUROS - IRPF	15.894.767.73	71.255 1.504	2.906.417.031,75	285.537 6.724
MULTA E JUROS - TRPJ	863,483,429,45	13,450 2,588	2,537,798,741,81	55,351
MULTA E JUROS - IRRE	1.058,569,835,59	41,440	267,577,287,09 3,162,296,782,04	6.946 212.118
MULTA E JUROS IRAF-DÍVÍDA ATIVA		15	2,452,546,93	58
MULTA E JUROS - IPI	. 654,664,936,85	10.562 2.069	2.627.688.267,98	43.540 0.474
MULTA E JUROS IPY-VINC IMPORT	6.477.349.74	142	36,001,962,67	665
MULTA E JUROS IPI - FUMD	4,935,548,v) 568,516,343,7)	8,346	19,046,280,00	18 34,383
MULTA E JUROS - TULCEG	140,00	1	16.495,64	7
MULTA E JUROS IULCLG	• 190, w0 0,00	1 0	14.911,00	5
MULTA E JUROS + TUFE		9	2,157,783,13	41
MULTA E JUROS IJEE	. 514.824.07	9	2,157,783,13	41
MULTA E JUROS - IUM	112,340,361,43	1,489	285,924.270,52 53.224,45	6.599
MJ DO IUM DEMAIS SUBSTANCIAS	109,852,405,82	1.446	279.888.267,24	6.447
MJ DO IUM DIVIDA ATIVA		. 41	5.982.778,83	133
TISTR - PESSIAS E CARGAS	. 61.756.444,23 . 61.756.444,23	4.067 4.067	273,647,963,99 273,493,930,42	19.516 19.510
MULTA E JUROS ISTR - D ATIVA	9,01	0	154,033,57	6
MULTA E JUROS • TRU		263,405	2.460.850.804,83	992,944
4J TAXA FISC TELECOMUNICACOES		2.681	\$1.952.052,72	11,830
MULTAS E JUROS OUTROS TRIBUTOS		267 . 16	948.316.071,47	1,257
MJ SOBRE OPERACOFS FINANCEIRAS	257.339.997,99	1 7	778,442,183,96	55 5
MJ DO IMPOSTO SORRE EXPORTAÇÃO MJ OUTROS IMPOSTOS DIVIDA ATIVA	5,372,963,19	7.5	103.251.047,48	12 230
MULTA E JUROS - NUTRUS IMPOSTOS MJ TAXA INSP FISC AGRICULTURA		12	17,649,076,81	105
MULTA E JUROS TAP	541.721,02	4. . 0	1.010.935,29	16
MJ TAXA CLASS PRODUTUS VEGETAIS MULTA E JUROS DE OUTRAS TAXAS	476.252,82	154	10.023.379,02	829
MULTAS DE DUTRAS ORIGENS	. 875,572,706,63	111.025	4,349,696,279,06	553,668
MULTAS PREV LEGISL METROLOGIA		60	77.569.996,63	276
MULTA REGUL PARA TRAF MARITIMO	5,788,214,89	1	. 23,412,629,40	.4
MULTA POLUTCAD DE AGUAS	7,441,256,00	1	9,474,229,00	5
MILTAS DEC APREENSAD EMB PESCA	. 1,123,00	1	563,471,00	•
MULTAS COD ELEIT LEIS CONEXAS	. 14,567,822,54	53.991	64.574.362,40	128,582
MULTAS PREV RES ESTRANGEIROS	. 15,006,056,27	519	67,434,923,47	1,967
MULTAS PREV LEI SERVICO MILITAR	47,368,291,76	39,901	222,271,496,32	202.299
WJLTA CONTRIB SALARIO EDJCACAO	. 0,00	0	5,900,82	- 12
MULTAS PREV NA LEGISL SAVITARIA	1,541,830,00	. 25	5,822,864,00	90 .
MULTAS DEC SERV INSP F18C AGROP	9,667,386,94	1	37,497,839,16	4
OJIRAS MJLTAS	756,716,716,58	46.725	3.841.068.546,86	220,428
MULTA ART 4 DECRETO LET 1580/79	. 86.863.014,94	3,686	124.751.954,61	5,770

·	ERENCICIO IA42 .			(CONTINUA)
000000000000000000000000000000000000000	* ACJ4J6(A) 1 J	4F4	ACUMULADO ATE	O MES
TER DREATHRALIU			*************	
	* AVEUR EN CHISTINGS	* 4J4 DE 3368	· valor Em crizeiros	NIM UT DUES
WULTA IPI RESTITUICUES DIVERSAS	7, 752, 593, 42	173	34.751.807.52	000
4JLTA ART 4 DL 1680/79-0 ATIVA	245.725, U3 5,553.351, P7	7	449,477,87	17,402
MULTA ANT TREF-DARF ELETMONICH	1.794.225,03		7,711,465,54	1,296
AJLTA DA SUSEP	1,122,53		1,122,50	15
MULTA DO FINSOCIAL	6.362,03 14.401,01	1	552,801,74	5
THE TA OD FUNDAT MARGEM REVEN COMP	19,942,53		167.574,61	12
WILTE COTOPAR MARGEM REVEN COMP	*,014,v) 54,70,597,47		7,859,690,65	16
MULTA COURS MID OF CHERROS AT JUN	4,261,355,19		36,701,146,78	21
ADJUA JENESTAL JENOSA SENSKAD ATJUA	1199,81	1	199,01	1
JULTA PARA FIRM - BPU	915,895,87	467 4.594	2,595,839,83	2.31b
AULTA DUTRAS TATAS DE JOUPACAD	7, 1/5,551,65 0,01	,	10,700,705,00	- 2
JLTA DA CEªEOPITIBAM CRROSCE VESE ATJUP	96,485,-1		195,167,00	3
AULTA DO PNS - SERV CONTROLESSOSSOSSOS	9,01		1,502,00	1
MILTA DA ESAF		) v	550,00 73,351,72	1
u TARIF ARROPORTUARIAS/USO COM	15,(26, . 7		1,010,514,00	18
AULTA DO ENP	40.074,61		100,986,50	1,134
GULTA DUTRAS RECEITAS ) ATIVA	6,949,397,47		3.119,413,124,42	182,205
AOLIE OR OBLIEGO OVICE CONTROL				
1 DEVIZACOES E RESTITUICOES	246,916,552,66	1.061	1.203,144,981,00	6,107
	101		304,921,323;02	2,590
[ v ] E N ] E N ]				
SUCAD - INDENTRACTES	10,991,0	e i	30,974,00	
DUTRAS INDENIZACOES	61,994,390,10	0 350	154,890,989,02	2,507
2507171177059	1.05.111.171,9	9 1,050	434,222,057,48	3,517
RESTITUICOES			8,455,275,52	
CEPEAC - TEATITUICES				
SUCAD - SESTELICUES	51,919,0	, 1	154.517,00	
[P] = RESTLIJICOES	69,374,765,1		273,256,578,34	
IPI RESTITUIÇÕES - PHINCIPAL	\$5.787.283.4		193,468,210,62	
C4 = IPI RESTITUICCES				
DULTWAS REALIST UICOE'S	115,15,211,4	7 372	550,354,285,18	
		5 15.514	4,521,302,155,57	49,716
RECEITA DA DIVIDA ATIVA				
REC DA DIVIDA ATIVA TRIBUTARIA	1.161.33 .514.2	3 12, 124	4,242,544,252,39	44.074
REC D ATIVA 19 PROV DO NATUREZA	725, 100,534,9	5 7.560	2,542.675,194,94	
RECEITA DIVIDA ATIVA 1905	149,161,717,5		714,162,152,54	12,736
CH DIVIDA ATTA A TRUE	159,543,078,5		100,921,309,72	6,329
CM DIVIDA ATIVA IRPE	527, 454, 710, 7 150, 952, 119, 7		1,445,692,331,18	13,461
CM DIVIDA ATTVA IRPJ.	\$64.752.5 700	2 2,520	1,195,517,741,95	6.78R
CM DIVIDA ATIVA IRPJ	1.15.425,9	1 44	21,821,711,22 4,579,541,56	156
REC D ATIVA IRBY - PRINCIPAL		1 10	14,241,105,00	
		9 442	1,476,641,017,18	10,739
REC D ATIVA IPI PRINCIPAL			461,865,122,17	P.350
C4 DIVIDA ATIVA IPI	251,174,757,6	2,.11	1,314,777,594,99	
REC D ATIVA 18TH PESSOAS CARGAS	. 3,6		1.329.864,26	
REC D ATIVA 13TR - PHINCIPAL	. 007			
Ca DIAID4 VAIAV ABAN				
RECEITA DIVIDA ATIVA IJA	6,955,031,7			
THE DATIVA LUM - PRINTIPAL	5, 255, 655,			
		37 216	151,242,251,7	681
THE TOTAL DESTRUCT AVITA U 335	9,545,117,		17.300.595,7	455
C4 O ATIVA DUTROS THIBUTOS		57 7 3	114,592,656,0	
REC DIVIDA ATIVA N/TRIPUIARIA	• 170.751, *44,!	5.1 1.49.	57m,757,904,1	5,042
REC D ATIVA - MULTA EMP COMPULS	454.594.	. ,	2,540,679,6	0 50
			150,523,502,0	2 4,260
PEC D ATTUM-MAINTE CLT-PRINCIPAL			. 86,769,189,6	5 2,304
C" DIVIDA ATIVA - PULTA DA ELT				
RECEITA DIVIDA ATIVA - UJTHAS	. 59,422,155,5			
WEC D ATTVA DUTRES - PRINCIPAL	34.713.5500	41 14.		
CA DIAIDA TLIAN - ONLUAS	E4.051,344,1			
JCCCITAN DIJCCC	5-6-44-55 /	72 13.360	1.739.749.167,6	0 39,100
RECEITAS DIVERSAS				
PECEITA DE MONDR DE ADVOGADOS				
HOROSE C C33 TEUL VCB SLINAHGVCH	\$5,553,723,	42 51		
HONDHARIDS AND JUST EST D ATIVA	9,840,326,	₹5 25	45,444,195,4	5 1.013

1-TOTAL DA ARPECADAÇÃO DO MES E ATE O MES DE MAIO . SEGUNDO ITEMS JACAMENTARIOS.

	EXERCICIO 1985 m			(Coho) was a
\$4000000000000000000000000000000000000		NES .	ATTA POATHWEITA	(CONCLUSAO)
ITEM DRCAMENTARIO	* var 1s - Fig. fluitstane			
#13/102/37 38 AND 881 2 AND 881		***********	*******************************	
AND	153,375,560,07	5.738	538.290.475,54	20,763
REC DEC ALIEN MERC APREENDIDAS	354,712,057,87	546	929.421.872,22	2,462
REC DEC ALIEN MERC ESTMANGEIRA	359.718.574,35	786	794,142,345,60	2.102
REC DEC ALIEN MERC NACIONAL	4,995,493,51	63	32,279,526,62	380
PRIODITO DE FORMADO SOCIEDA SE	701,01	1	740,00	1
SALDO DE EXERCICIOS AVTERIDRES	1,77	\$	765.989,77	4
OJTRAS RECEITAS	H 5, 597, 151, 34	5.600	174,580,589,72	12,338
CND4 - OJTRAS RECETTAS	1,320,821,65	2	11,557,049,10	13
SUCAM = JUTRAS RECFITAS	9,03	J	9,802,805,44	11
ENCARGUS REDE ARRECADADORA	32.557,27	5.)	132,457,16	45
SPULL SACUE SACUES	20,711,297,69	9.2	31.929.685,20	335
OUTRAS RECEITAS EVENTUAIS	61.352.475,54	2.492	141,178,592,82	11.934
MECEITAS DE CAPITAL	210.232.078,62	273	520.032.254,12	1.375
ALIENACAD DE MENS	155,454,139,94	27.	500,337,215,41	1,362
ALIEVACAD BENS MOVEIS	5.436.549,03	15	25.529.547,28	116
ALIENACAD TITULDS MORILIARIOS	3,03	J	25.500,00	1
OJFRAN TIT VONILLANDON SAFILC	9,70	v	25,500,00	1
ALTEVACAD DUTROS BENS MUVEIS	5,456,540,91	15	25,504,047,28	115
SUCAM-ALIEN DUTROS AFRIS MOVEIS	401,366,00	4	17,025,025,48	77
CEPLAC-ALIEN DJTROS AENS MOVEIS	145.925,03	1	415,325,00	5
OJERAS ALIENACJES	4,404,289,70	1.0	M.065.695,M0	36
ALIENACAU BENS IMOVEIS	150.121.559.94	255	474.907,669,13	1.246
ALIEVOCA CARTON BENS IMUVEIS	180.121.559,94	255	474.807.669,13	1.246
SPJ = ALIEVACAD	94.750.919,63	114	363,570,872,68	501
SPU-ALIEN DUTROS BENS IMDVEIS	85,450,038,63 11,270,841,64	7.5 4.1	278,230,257,66 95,340,615,02	333 168
CM - SPU ALIENACAO	79,654,358,35	139	95,358,167,72	734
SICAD-ALIEN DUTROS OFNS IMUVEIS	4,252,240,()	1	20,955,717,14	7
ALIENACAJ DUTROS BEVS IMDVEIS,	1,324,042,5)	1	4.922.909,59	4
SMUHTIZACOES DE EMPRESTIMOS	24.773.738.69	5	119.695.037,71	13
PEME - AMORTIZACDES EMPRESTIMOS	755.815,73		4.418.205,00	4
CEPLAC-AMORTIZAÇDES EMPRESTIMOS.,,	4,520,022,69	1	21,150,999,71	4
GEER = AMORTIZAÇDÊS EMPRESTIMOS	15,399,101,60	1	91,917,901,00	4
OUTRAS AMORTIZAÇÕES EMPRESTIMOS	0,00	V	2.197.932,00	1
PASSIVO FINANCEIRO	54.100.412,47	537	519.977.929,42	1.543
DEPOSITOS DE DIVERSAS DRIGENS	54,100,412,47	537	\$17,977,727,42	1,543
CAUCUES E GARANTIAS DIVERSAS	2.397.119,41	1.7	10.463.190,02	40
DEPUBLIDS PARA RECURSOS	49.834.896,27	173	293,827,356,01	893
DEPOSITOS AHANDU (ADDS	7,03	3 (2)	0,75	1
DEPOSITOS PARO WIEW DE DIREITO	( . 570 . 596,85	134	15,267,382,64	609

yn 14, 31	Cotto Librar . Eventaria	1 70.0		(CON THUM)
	ACJULADO NO	uES	ACUMULADO ATE	O HES
ITEN DRCAMENTARIO	A		VALUE EN CRUZETADS	
C = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- AVEN EA CHASSIMAN	- 404 05 0063	- YACUN ES CRUSENAUS	
TOTAL SERAL	244 248 481 824 84	210,051	878,100,916,873,22	905,130
RECEITA DO TESOURO	206.286,196.237,13	218.041	676,097,344,175,05	905;000
RECEITAS CORRENTES	206.256,192,253,92	210.020	877,949,241,690,51	905,036
MECELTA TRIBUTARIA	. 107,677,427,805,86	177,242	565,391,387,186,38	737,920
1MP03703	105.640.401.679,30	45.522	557,780,545,171,58	200.075
1-03108 3/C346RC10 8 178 4 138		102	42.805.896.445,87	731
	00 000 001 00	100	565,062,188,57	722
IMPOSTO S/IMPORTACAO	10.001-803-90	95	19,500,550,006	660
VEICULOS E AUTOMOVEIS	7,322,506,07	14	206.335,606,21	51 65
BAGAGEM ACCMPANMADA	1,231,024,25	77	199,325,535,83	544
C4 SDBRE INDUSTRICAD	12,578,657,89	8	205,040,105,66	95
IMPOSTO SOSRE EMPORTAÇÃO	24.012.792.309.25	2	42,240,834,337,30	
IMPOSTO SZETPORTACAO-PRINCIPAL	24,012,320,011,49	1 1	42,236,003,107,77	1
IMPOSTOS S/PATRIMONIO E MENDA	18,764,719,460,35	60.705	104,777,681,366,75	267,543
14PJSTJ 3/TRANSM BENS IMJYELS	0, 0 2	0	20,000,00	1 0
AGAMA OINUTINAST CAINC CISCOPI COLORADA OINUTINAST CAINC A GINTA COLORIDAINGARAMA NST CAINC BINTA	0.03	•	20,000,00	i
THP STRENDA E PROV GO NATUREZA	18,784,719,468,55	60,705	184,999,001,360,95	267.542
		25,460	5,474,480,794,21	127,291
PESSOAS FISICAS	1.163.020.094,85	21.258	5,148,279,907,67 4,193,490,827,82	116,568
ANTECTOA AN IRPF = 32 TVICUS	7,736,076,33	156	467,791,025,24	5,822
ANTECIPAÇÃO TRPF - ALUGUEIS	13,490,029,85	215	478,545,698,61	P.748
ANTECIPAÇÃO IMPF - DIVERSOS CORREÇÃO MOMETARIA - IMPF	188,940,634,93	4,210	A,452,355,00 326,200,886,54	10,723
PESSOAS JURIDICAS	5,112,408,766,45	10,429	132,420,638,643,16	24,682
IMPOSTO SOSRE PJ - PRINCIPAL	5,058,830,905,96 4,972,572,531,#6	10,074	132,260,385,513,55	22.752
ANTECTO 1901 - ART 2 DL 1704/79.	110,200,374,13	61	643,763,619,04	436
PESSIAS JURIDICAS	0, 0)		697,811,00	1,930
		25,006	47,104,541,929,58	115,569
REMESSAS PARA D EXTERIOR	1,459,307,922,61	215	7,364,045,527,48	1.070
RETION NAS PONTES	1,439,307,922,61 1,439,266,473,61 4,891,849,61	212	7,363,900,175,58 36,342,702,01	1,053
JUN CON E DEPAIS DESPOULIBILES	2 10361 GE + 1134 AA	23	A. 344. 185.851.13	76
JUS COM E DEMAIS DESPOS CENTRAL	0.03	103	6.503.00 872,148,766,37	550
LUCAOS E DIVIDENSOS	2,684,050,03	4	8.185.170.29	12
DEMAIS RENDIMENTOS	51,792,451,67		501,031,102,70 145,351,70 21,776,645,001,70	377
C4 03 183F & REMESSA EXTERIOR	41,449,00 6,106,313,477,53		21,776,645,001,78	84,195
REVOIMENTOS DO TRABANO	\$.002.102.202.35	17,290	61,036,063,491,73	74.963
FRETES PAGES OU CRED PER FISIC	4 64,956,977,68		219,452,979,28	7,380 37,620
REVO DO TRABALHO ASBALARIADO GRAT PART DIRETORES NOS LUCROS	9,927,540,30	53	79.042.251,70	555
REND TRAB S/VINC EMPREGATICIO. CM DO 188F - TRAB ASSALARIADO	392,053,557,63		1.400.552.447,90	27,741
DEMNINGUEDO DO CARITAL		1,063	1,301,846,820,61	5,210
PRINCIPAL JUROS DE DEPOSITOS EMPRESTIMOS	382,249,128,65	1,050	1,390,665,549,61	5.102
JUROS DE DEPOSITOS EMPRESTIMOS LUBOS TIT DEND CZEM AO IND DRE	45,966.310,99 27,509,200.82	63	128,062,932,87	1,595
JURDS TIT REND C/CM AD IND DRT REND TIT RENDA F C/CM PREFIXAD	N 27.509.200,82	366	377.431.507,41	2,384
GAN DBT P/PF APLI FINAN C PRAZ DESAGIOS NA VENDA TIT CREDITO.	0 1,014,548,63	3	2.406.239,20	41
LUCRO QUOTA DU BJINHAD CAPITAL	89,797,898,25	32	334,347,328,16	174
DIV BOY PAG 3/A E HEN PAR BENE	F 190,710,127,57	74	299,831,737,07	415
REV DET FIN OP TERMO BOLEA VAL Lucros obt na alien de part so	\$53,962,63	19	14,627,103,00	157
CORR CAMB EXCED VALOR VAR ORTH	50,429,00		30.424,00	1 1
CM DO IRRE - REND DO CAPITAL	147,524,01	4.182	1.181.271,00	25,088
OUTROS RE DIMENTOS	. 6,389,946,091,21	3,909	10,507,551,504,02	23,996
PREM DAT EM CONCURSOS SORTEIOS ALJG E ROVALTIES PG POM PJ A P	4.258.171.595,92 F 123.361.743,23		15,990,304,989,56	22,648
REND PAGD CONDENACOES JUDICIAL	5 1,425,897,95	145	10,705,319,30	664
TULTA E QUOTA PART DE TULT VAN COMISS PG POP S/A S/IDENT BENE	7 0.43		22,039,20	
CH DO INTER CONTUCT OF THE COLOR OF THE COLO	6,983,854,13 2,383,828,09	126	36,261,461,48	1,092
I4POSTO S/PRODUCAD E CIRCULACAO			324,358,172,716,09	16,059
IMPOSTO S/PROD INDUSTRIALIZADOS	. 1.203.957.786,46	1.929	6,591,109,316,22	8,063
PRODUCTS OF FUND PRINCIPAL	0,01		2,040,00	1
IP1 FUND - PRINCIPAL	1.263.957.786,46		6,591,107,276,22	B.062
OUTROS PRODUTOS	19,046,806,83	46	258,975,425,02	389
EM IDT VINCULADO A IMPORTAÇÃO	5,306,692,19		155.281.482,03	85
IP1 DUTROS	1.264.910.979,61	1,863	6,332,131,851,20	7.618
IPI DUTROS	1.223,502,114,21		6.252.747.959,28 79,383.891,92	1,478

	GIAO PISCAL - EXENCICIO	1985		(CONTINUA)
T 7 P M 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	AC INITI ADD NO			
ITEN JRCAMENTARIO	A		ACUNULADO ATE	
***************************************	* VALOR E4 CRJZEIROS	- 474 DE 90C8 .	" VALOR EM ÇRUZEIROS	NUM OF DOCS
ANY SAUPLE CRES, CAMP, F REGUEN	59.201.782.292,85	4	316.672.939.532,74	16
INF CRED CAMBID	58.915.111.298,19	3	315,754,985,321,82	11
IOF - DUTROSCM - IOF CREDITO CAMBIO SEGURD	35.686.169.615,85	2	126.982.244.133,20	5
	286,670,994,64	1	917.954.210,92	5
ISTR - PESSOAS E CARGAS	221,464,241,84 115,004,292,61	1.695	1.094.123.867,93	8.010
ISTR - PESSOAS - PRINCIPAL CM - ISTR PESSOAS - PRINCIPAL CM - ISTR PESSOAS - ISTR - EAGLAS	112,947,977,77	659	604.306.443,28 593.675.105,70	3.557 3.300
ISTR = CARGAS = PRINCIPAL	2,056,304,24 106,459,959,83	987	10.631.337,58 489.817.424,65	257 4.453
CM m ISTR CARGAS	106.957.773,83 402.186,03	954 33	488,905,215,08	4.379
IMPOSTOS ESPECIAIS	1.283.204.969,53	689	912,209,57	74
IULCLG E ADICIONAL			5,624,794,641,87	3,712
IULCLG PRINCIPAL	3,806,898,0) 3,806,898,0)	1.5 1.5	30.019.127,00 30.019.127,00	100
IULCLG - PRINCIPAL	3,806,898,u) 3,806,898,u)	15	30.019.127,00	100
IMPOSTO UNICO ENERGIA ELETRICA	947.661.153,63		30.019.127,00	100
IUEE - PRINCIPAL	947.661.153,65	12 12	4,397,732,319,86	56 56
IMPOSTO UNICO SORRE MINERALS.	331,736,917,93	564	1.197.043.195.01	3,556
SUBSTANCIAR MINERALS PRINCIPAL	351.622.871,95	861	1.196.352.046,55	3,540
LM = SINGTANCTAS MINERATS.	328,563,899,85 3,058,931,13	688 173	1.183.831.960,75	2.900 640
IMPOSTO JNICO CARAPO MINERAL	114.045.95	3 1	691,148,46	16
CM - CARVAO TERMUELETRICAS CARVAO WINERAL - OUTROS	423,63 113,622,95	i	2.775,00	5 5
CARVAD MINERAL OUTROS-PRINCIPAL.	113.622,95	ž.	688,373,46 688,373,46	14
*****				
TAXAS	2.037.025.926,43	111.720	7.602.842.014,80	451.845
TAXA PELO EXERC PODER POLICIA	241.292.997,99	1.472	1.029.295.612,82	11.709
TAXA FISCALIZ TELECOMUNICACJES	13.152.717,06 12.166.670,43	067 416	191.074.227,82 187.840.384,25	7,397
CM FISCALIZ TELECOMUNICACOES	984,046,65	551	3.233,043,57	6.747 650
TAXA INSP FISC COM SEMENT MUDAS	13,102,935,49	1	50,031,356,90	4
TAKAS DE MIGRACAD	10,198,495,78	796	26,370,341,30	4.284
TAXA INSP FISC COM FFRT, CORR	10,517,307,55	1	33.788.645,03	4
TAXA INSP SAVIT PROD DRIG AVIM	172,505,521,02	1	648,423,817,14	4
TAXA INSP FISC DE REPIDAS	6,509,643,57	1	26,998,077,68	4
TAXA INSP FISC PROD ALIMEN ANIM	4,713,475,62	1	15.621.274,57	. 4
TAXA FISC PROD USO VETERINARIO	8.214.263,99	1	18,317,645,48	4
TAXA FISC PROD FITOSSAVITARIUS	2.299.638,13	1	9.870.226,90	4
TAXAS PRESTAÇÃO DE SFRVICOS	1.795.732.926.43	110.248	6,573,546,401,98	440.136
ENDLUMENTOS CONSULARIS	125.932.214,1)	6	365,629,975,17	29
EMOLUMENTUS JUST DISTR FEDERAL	1,651,939,00	1	5,939,137,00	7
EMOLUMENTOS JUNTA COM DISTR FED	2,375,0)	. 29	9,425,00	120
EMOLUMENTOS CONS LEIS TRABALHO	1.350.204.42	639	5,136,867,59	3.259
EMOL INSC AVERS CEN CRED INDUST	27,829,25	16	85,796,20	55
TAXA JJD JJSTICA DISTR FEDERAL	1.370.176,()	57	5,129,130,36	Sla
CUSTAS JUSTICA DISTRITU FEDERAL	7,485,201,0)	S	28,930,277,92	6
CJSTAS JUDICIAIS	26,152,601,25 25,822,201,25 330,400,0)	1.828 1.504 24	97.116.254,06 95.541.604,06 1.574.650,00	6.671 6.579 92
PENSUES MILITARES	249.124.885,0)	53	. 776,119,257,00	268
MONTEPIO CIVIL	. 8.644.468,03	17	28.951.684,00	69
TANAS JUNTA COM DISTR PEDERAL	267,912,37	1.950	963,105,97	7,272
TAXAS P/CERTIDAD QUITACAD CLT	64,609,25	48	142,319,25	106
TAXA DISTRIBUIÇÃO DE PREMIOS	1,115,500,07	6	5,278,586,00	18
TAXA EXPLORAÇÃO DE LOTERIAS	13,475.795,7	9	54.137.141.50	38
TAXA MILITAR	2,458,461,63	4.472	13,265,851,10	. 26,185
- TAXA RODOVIARIA UNICA	1.294.135.047,57	100,911	5.067.956.972,88	395,808
TRU - PRINCIPAL	1.272.609.683,17	92.634 8.277	.4.995.249.219,07 72.707.753,81	360.729 31.079
TAXA CLASSIF PRODUTOS VEGETAIS	62,473,736,23	4	118,754,620,98	11

			ETTA ODAJUPUJA	000000000000000000000000000000000000000
TTEN DRCAMENTARIO	a ACAMPROD AS			
1164 046 446 444	. MATOR ENT CRUZETADS	. ANA DE 3002 .	AVFOR EM CHOSSIMAS	HOW DE DOCE
			104 012 401 AAR AT	431
RECEITA DE CONTRIBUICOES	96,536,369,528,07	77	306.033.681.445,87	
CONTRIBUICOES SOCIAIS	66.573.475.572,15	27	208,729,110.057,94	191
CONTRIBUICAN PARA O FINSUCIAL	50.565.841.870,77	3	171,809,244,838,29	12
FINSOCIAL - PRINCIPAL	56.585.801.870,77	3	171,009,244,036,29	12
CASTINET SALUE OFFICE CASTINETING	12.000,782.083,03	4	21,003,660,336,12	109
SALARID EDICACAD - PRINCIPAL	12.000.762.093,07	9	21,003,660,336,12	109
	2,453,041,161,15		10,297,692,880,12	47
COTA DE PREVIDENCIA-PRINCIPAL	2,453,041,161,15	•	10,297,664,212,77	46
COLV OF MEMINEUR PROPERTY OF THE PROPERTY OF T	2.451.042.332,37	1	10,207,655,657,24	19
TURPE	30,150,03 1,900,078,05	ī	9,092,100,73	55
C4 - COTA DE PREVIDENCIA	0,00	•	20,667,35	1
COTA-PARTE CONTRES STHOREAL	1,533,764,160,79	1	5,570,415,909,95	•
CONTRIBUICAD P/FJNDO DE BAJDE	35,730,07	15	45,535,00	10
CONTRIBUTEDES ANAMATS	50,550,46	1	50,550,46	1
	50,550,46	3	50,558,46	1
CONTRIBUTCAD INDUSTRIAL QURAL				
COMPRESSION SADIMENCAS	29,962,893,955,92	50	97,304,571,367,93	540
CONTRIBUICOES PARA O FUNDAP	2,160,390,50	27	. 0,505,114,10	167
BELD ESPECIAL DE CONTRULE	1.700.809,5)	45	6,564,599,00 160,434,50	142
SELO ESPECIALI - UISQUE	7.03	1	148,198,40	21
SELO ESPECIAL - REBIDAS ALCOOL BELD ESPECIAL - AGUAHCENTE	1.680.663,73	25	6,262,645,60	104
SELO ESPECIAL - RELOGIOS		1	2,020,515,10	5
LOJ FRANCAS,ENTR ADUAN,DEP ALF	-20 FAL B.	i	2,020,515,10	5
TAKA DRGAN REGUL MERC RONRACHA	859,264,793,75	1	4,442,247,055,26	•
CONTR SAPOSTAS COMP MIPICAS	65,717,595,15	. 1	215,118,286,21	4
COT-PAN VAL SETR BRUTO PROD NAC			4,169,882,236,00	4
COT-PAR MARGEM REV COMBUSTIVEL	542 550 10	1	2,496,010,455,00	5
COTAS DE COMPA SOBRE EXPINITACAD		2	75,645,987,529,39	10
COTA DE CONTRIBUIÇÃO DO CACAU		. 1	5,093,117,760,35	5
COTA DE COVITATORICAD DO CAFE		1	70.552.869.569,94	5
STARETARIPAS TELECOMUNICACIES			4,961,496,735,78	41
ADIC S/TARIF PASS AEREAS DOMEST			1,788,626,563,93	16
			3,576,616,612,94	•
401C S/TARIF TRAVSP AEREU DOMES	400,302,200,000			
UECETTA PATRIMINIAL	188,014,957,43	265	839,354,517,47	1,216
		263	033,174,750,31	1,205
RECEITAS THOULLARIAS	200 200 0		7,590,211,70	01
ALJGJE1S			6,366,973,70	4
CEPLAC - ALUGUEIS				
JUTADS ALUSUEIS			1,231,230,00	
ARGEADVAENING***********************************	. 50.250,00		214,250,00	
F3R08	· Up to		868,00	
TAKA DE JCJPACAD DE IMOVEIS	. 186,401,657,7	7 245	825,353,815,41	
CEPLAC - TAKA DOUPACAO INDVELS	. 840.187,7	7 1	1,954,783,84	
SUCAL - TAKA DOUPAGAD IMDVEIS,	185,397,794,0	533	921,528,197,51	
DITRAS TAKAS DE OCUPACAD	. 105,746,0	11	1,870,883,86	
OUTGAS RECEITAS 1408ILIAH145	. 0,0		2,665,00	1
			13,324,00	1
RECEITAS DE VALORES MORILIARIOS				
Olalogadascoom			13,324,00	• •
MANCUS	0.0	3 . 0	13,924,00	1

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	A 1141 AA A	* WUM DE DOCS	VALOR EM CRUZEIROS	* NUM DE DOCS
\$20 <b>403</b> 0000000000000000000000000000000000	****************			
OUTRAS RECEITAS PATRIMONIAIS	1,263,713,82	2	6,166,443,16	10
JUROS BANCARIOS	1.090.708,05	1	5,797,260,75	7
CEPLAC-OUTRAS REC PATRIMONIAIS	173,005,74	1	369,182,41	3
RECEITA ACRORECHADOA				
RECEITA AGROPECUARIA	50.772.835,71	5	779.721.878,60	8
RECEITA DA PRODUCAD VEGETAL	50,772.835,71	2	779.721.207,60	7
CEPLAC - PRODUCAD VEGETAL	227.500,61	1	5.379.183,00	3
FFAP - PRODUCAD VEGETAL	50,545,335,71	1	774.342.024,60	,
		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
REC DA PROD ANIMAL E DERIVADOS	3,03	0	671,00	1
COAGRI-REC PROD ANIMAL & DERIV	3003	0	671,00	1
RECEITA INDUSTRIAL	111 113 400 .			
	111,133,884,0)	1	704,177,474,42	•
RECEITA DA IND DE TRANSFORMAÇÃO	111.133.684,00	1	704.177.474,42	
INDUSTRIA EDITORIAL E GRAFICA	111.155.884,03	1	704.177.474,42	
DIN - IND EDITORIAL E GRAFICA	111.133.884.03	1	704.177.474,42	
December of opposite				
RECEITA DE SERVICOS	432.953.980,61	145	909.176.193,89	1,476
SERVICOS COMERCIAIS	226,406,161,07	15	302.700.724,00	23
CEME-SERVICOS COM MEDICAMENTOS	225.445.161,00	14	299.360.724,00	19
SERV COMER LIVE, PERIOD, MAT PUBL		1	3.340.000,00	4
DNPM = SERV COMERCIALIZAÇÃO	960.000,00	1	3.340.000,00	
		•	3,340,000,00	
SERVICOS FINANCEIROS	17.029.403.00	2	116.526.430,00	5
JJROS DE EMPRESTIMOS	17,029,400,60	5	116,526,430,00	5
GEER - JURDS DE EMPRESTIMOS	17.021.400.03	1	116,518,430,00	4
OJTROS JURDS DE EMPRESTIMOS	8,000,00	1	8,000,00	1
050/5800 40005504 4000				
SERVICOS HOSPITALARES	19,439,524,05	1	77.600.203,99	4
HFA = SERVICOS HOSPITALARES	19,439,524,05	1	77,600,203,99	4
SERVICUS PROCESSAMENTO DE DADOS	7,484,035,92	1	14,128,622,64	4
CEPLAC - PROCESSAMENTO DE DADOS	7,484.035,92	1	14,128,622,64	4
SERVIC CONT AN MERC, DROG, MED	0,30	. 0	3,454,80	3
FNS - SERV CONT AN MERC, DROGAS	0,03	U	3.454,80	3
SERVICOS DE METROLOGIA	4,305,328,03	ь	45,067,637,00	49
INMETRO-SERVICOS DE METROLOGIA	4,270,476,00	3	44,440,260,80	35
OJTROS - SERVICOS METROLOGIA	\$4,952,0)	3	627,376,20	14
SERVICOS ADMINISTRATIVOS,	29.850.523,21	8.5	145,308,265,08	1,207
CEPLAC - SERV ADMINISTRATIVOS	4.203.154,21	1	13,275,055,08	4
SJCAD - SERV ADMINISTRATIVOS	3,003,988,00	78	9.275.589,00	421
STI - SERVICOS ADMINISTRATIVOS	6.710,00	5	7,650,00	3
COAGRI - SERV ADMINISTRATIVOS	671,33	1	2,013,00	3
ONPH-SERVICOS ADMINISTRATIVOS	22,635,000,00	1	121.836.000,00	4
DJTROS - SERV ADMINISTRATIVOS	4,43	J	911.955,00	772
	3 . 0 . 62		0.410.40	
SERVICOS DE METEDROLOGIA	2,504,025,17	1	9.668.176,28	•
FFAP - SERVICOS DE MFTEOROLOGIA	2.514.026, )	1	9.668.176,28	4
SERVICOS EDUCACIONAIS	45,670,161,50	2	121,625,364,06	7
CEPLAC - SERVICOS EDUCACIONAIS	852.575,00	1	4.536.960,00	3

RECEDAÇÃO DU MES E ATE O MES DE MAIS . SESUNDO ITEMS ORCAMENTARIOS,

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			AC INULADO NO	453			
	) 4 C a 4 E R T B 4 I U	ACJAV -	En Canselada	VJ4 DE 3003	* VALOR	En Callelana	MAM DE DREE
	- SERVICUS EDUCACIONALS		84,817,596,57	1		117,088,404,06	•
	S AGRIPECJARIOS		18.958.859,55	1		26,540,552,98	. 4
	C - SERVICOS AGROPELUARIOS		18,930,859,55	1		26,540,552,98	. *
			19.344.840.00	2		43,579,600,00	
	SERVICES DE CONSULIDATA		19,340,840,07	5		43,579,680,00	5
						528,884,04	
TARIFA	DE JTILIZAÇÃO DE FAROIS		8,03				155
TARIPAS	ACROPORTUATIAS		979,121,39	31		6.098,599,02	155
TARLE	A A EROPORTUARIAS - PPINCIPAL		979,121,35	31		0,000,000	
TRANSFER	ENCIAS CORRENTES"		417,616,117,00	s		417,620,357,00	,
FDANSE	INTRAGOVERYAMENTAIS		417.616.117.93			417.616.117.00	5
	SFERENCIAS DA UNIAD-INTRA		417,616,117,07			417.616.117,00	2
0.4	TRASTER DE LINE TRANSF LINE ACTUAL CARTUL		017.616.117,03 017.616.117,03	i		417,616,117,00	2
	ERENCIAS DE PESSOAS		0,63			4,250,00	1
	ECEITAS CORRENTES		842,753,345,21	40.29		2,674,122,656,66	161,976
OUTRAS A	SEEFING PRINCESSON			36.58		2.059.072.148,21	156,075
	E 33405 DE 406A		681,450,182,55			1.740.574.394,75	115,718
	TA E JUROS 40RA DOS THISUTOS		157,079,63			1,102,539,99	46 46
	ANTA E INSOS IND SYLMPORTACED	•	157,079,03			529,338,603,94	34,236
*	JUTA E JUROS IR E PROV 20 MAT		87.115.174,79	5,17	9	171.087.191,19	16,761
	AULTA E JURDS - TRPF		36,077,195,6	95	2	134.315.502,37	3.701 380
	AJLTA E JUROS - IRPJ AJLTA E JUROS IRPJ-DIVIDA ATIVA TULTA E JUROS IRRF-DIVIDA ATIVA	•	150.503.505.83	7 2.97		202,973,562,43	15.051
			41.841.649,9	5 51	15	119,876,070,13	
	JUTA E JUROS - IPT ATIVA		763,510,7 50.000,6		A .	53,893,00	
	ATTA E 10502 DO TAI - DALHOR************************************		41,025,099,2		4	1,823,875,43	
	ULTA E JURDS - 1UEE		427.834, v 427.834, v		i	1,023,076,43	10
	LILLS ALLE		2,830,078,4		50	9,424,680,61	i i
	uj DJ.lud CAVVAD TEHMOELETHICAS U DJ LUD CERLE SIBPER CALLO U DJ LUD DIVIDA AMINA DO LUD CO LD		0,0 2,025,941,4 1,097,5	6 5	01	9,590,698,61	•••
	es 1879 - PESSOAS E CANGAS	• •	1,704,403,5		26	7,778,837,40	445
	4J ISTR - PESSDAS F CARGAS		55,646,954,7			197,394,964,8	
	ujįta e juzos = tru		700,600,1		88	1,956,612,6	1.10
	AN VAR E LIBIS DUTEDS TRIBUTUS		276,660,224,4	17	0	079.678.206,6 778.442.183,9	
	MJ BJARE JPERACOES FINANCEIRAS		257.339.997.5		1	101.083.503.6	
	AT OTHER TANDS DE ORANGE LEVEL E TANDS DE ORANGE LEVEL E TANDS DE ORANGE LEVEL ET LE LEVEL ET LEVEL ET LE LEVEL ET LEVEL ET LE LEVEL ET LEVEL ET LE LEVEL ET LEVEL ET LE LEVEL ET LEVEL ET LE LEVEL ET		47.046,9 25.363,		3	97,609,9	
4.3	LTAS DE UUTRAS GRIGENS		55,346,413,	39 7.	997	310,697,753,4	
	MULTAS PREV LESIBL METHULUGIA		, Cp		5	1,590,066,2	
	AULTAS COD ELEIT LEIS CONEXAS		1,106,000,		596	4,825,571,4	
	WILTES PREV REG ESTRANGEIROS		925,446,		20	3,797,594,7	
	JULTAS PREV LEI SERVICH MILITAR		4,359,014,		16	5,900,1	
	WILTA CONTRIB SALARIO EDICACAD		12 600			12,400,6	
	GULTAS PREV VA LEGISL SAVITARIA		12,400,		1	37,497,839,5	
	MULTAS DEC SERV INSP FISC AGROP		39.273.318,		b71	243,9936937;	57 14.5
	JUTAS WILTAS		4.371.376, 1.100.829,	6.5	32	8.634.023,1 32.243.503, 30.218,	1.3

	THE PROPERTY OF CACACICITY			(CONTINUA)
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TALILA OC ATULE	A VALOR EM CRIZEIRUS			NUM DE DOCS
Will Ta Chuc ing acont abreveni	5 0,09	0	42.523,00 2.091,00	5 5
MULTA DUTRAS TAXAS DE BRUPARAD.	Upvj	0	216.00	5
MULTA DA CEME.	0,00	o o	7.823,80 16.788.705.00	11
		. 0	7.482,00 618,72	2
		2	1.010.514,00	16
MULTA DU CIP	563.909,75	49	40.074,00	152
	32.245.494,29	2.412	185.632.178,12	12.725
INDENIZACUES E RESTITUICOES	85,597,937,13	458	466,961,167,89	
I NDENIZACOES				1.501
	34,789,416,13	157	227.992.252,89	712
OJTRAS INDENIZACOES	34,709,416,13	157	227,992,252,89	712
RESTITUIÇOES	50,808,521,00	. 501	238,968,915,00	789
CEPLAC - RESTITUICOES	444.585,44	1	4,433,276,52	4
SUCAD - RESTITUICOES	30,909,00	1	188,517,00	5
OJIRAS RESTITUICOES	50,333,026,55	299		
	2002-2000033	677	234.347,121,48	780
RECEITA DA DIVIDA ATIVA	60.604.998,79	705	199.565.548,50	2,668
REC DA DIVIDA ATIVA TRIBUTARIA	54,465,784,65	547	183,411,218,85	
REC U ATIVA IR PROV GG NATUREZA				2.244
RECEITA JIVIDA ATIVA IRPF	46,799,096,85	432 238	152.151.751,26 56.435.052,17	1.790
REC D ATIVA IRPF = PRINCIPAL	2,008,124,33	119	12,448,119,10	530
CH DIVIDA ATIVA IRPF	8,965,987,9) 35,815,992,65	119 193	43,986,933,07	526 730
REC D ATIVA IRPJ - PRINCIPAL	5.533.412,81 30.282.579,84	95 98	19,500,913,42	360
CM DIVIDA ATIVA IRPJ	8,992,03	1	77,187,897,69	370
REC D ATIVA IRRF - PRINCIPAL	9,992,03	1 0	11.637,00	3 1
RECEITA DIVIDA ATIVA IPI		106		
REC D ATIVA IPI PRINCIPAL	6,606,667,98	54	29.079.302,67 8.564.337,49	421 214
CM DIVIDA ATIVA TPI	5,261,778,37	52	20,514,965,18	207
RECEITA DIVIDA ATIVA IUM	9.885,60	3	601.467,00	15
CA DIALDA ULIM TAMETARE	1.462,0J 8.423,00	2 1	18,420,00 583,047,00	8 7
REC D ATIVA OUTROS TRIBUTOS	1.053.135,00	6	1,578,697,90	18
REC D ATIVA OUT TRIB-PRINCIPAL	467.250,00	5	975.974,90	13
CM D ATIVA OJTPOS TRIBJTOS	585.885,63	3	602.723,00	. 5
REC DIVIDA ATIVA N/TRIBUTARIA	6, [36, 213, 95	158	16.154.329,65	924
RECEITA DIVIDA ATIVA-MULTA CLT	2.841.565,16 1.963.480,59	69 40	8.784.524,89	176
CA DIAIDA ULIAN - MARLA DA CEL	879.084,57	29	5.743.993,77 3.040.531,12	109 67
RECEITA DIVIDA ATIVA - UJTRAS	3.294.648,79	. 89	7,369,804,76	248
REC D ATIVA DUTRAS - PRINCIPAL	623,495,75	42	2.760.231,94	116
CM DIVIDA ATIVA . OUTRAS	2.471.153,03	47	4.609.572,82	132
RECEITAS DIVERSAS	15.062.226,79	451	148.523.792,28	1,732
		350		
RECEITA DE MONOR DE ADVOGADOS	11.688.098,35		37,191,720,08	1.330
HINORARIDS ADV JUST FED D ATIVA	3,606,098,15	39	12.358,430,81	196
MONORARIOS ADV JUST EST D ATIVA	658,554,01	18 .	2.006.795,03	56
HONORARIOS ADV PFN D ATIVA	7,425,436,23	293	22.826.495,04	1.078
REC DEC ALIEN MERC APREENDIDAS	1.435.700,60	14	86,256,998,74	51
REC DEC ALIEN MERC ESTRANGEIRA	1.435.700,03	14	84.485.600,00	46
REC DEC ALIEN MERC NACIONAL	0,00	0	1,771,398,74	5.
SALDO DE EXERCICIOS ANTERIORES	1,77	3	1,77	3
UJTRAS RECEITAS	1,930,436,65	64	25.075.070,89	348
CADA - OUTRAS RECEITAS	1.320.821,05	s	11.018.104,27	9
SUCAM - OUTRAS RECEITAS	0,63	0	8,253,237,40	1
	1.270,65	3	1,270,68	3
DIVERSAS RENDAS - SPU				
OJTRAS RECEITAS EVENTUAIS	616,344,92	79	5.802.458,54	335
	32.053.983,18	13	148,102,484,54	48
RECEITAS DE CAPITAL.	26,022,732,13			
ALIENACAD DE BENS	8,035,859,5)	. 11	32.825.651,83	39

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	ACURULADO NO	463	ACOMULADO ATE	0 MEB
ITE 4 ORCA 4 ENTA 4 I O	VALOR EM CRUZELAOS			
	2,429,577,40	9	6,945,078,10	29
ALTENACAU BENS MOVEIS	2 420 577 - 2	9	6,945,078,10	21
ALIENALIEN DUTROS BENS MOVEIS	801,360,01	4	3.455.050.00	
CEPLACIALIEN DITOR HENS MUVELS	195,925,00	1	415,325,00	
OUTRAS ALIEMACOES	4 403 386 43	4	3,107,733,10	11
ALIEVAÇAD BENS INDVEIS	5.646.242.51	2	25,880,573,73	
ALTENAÇAD OUTROS BENS IMUVEIB	F 262 62	2	25,880,573,73	1
CH - SPU ALIEVAÇAD	0,0	J	1,947,00	
SUCAD-ALIEY DUTROS BENS INDVELS		1	20,7955,717,14	
ALIENACAU DUTROS AF 45 IMDVELS		1	4,922,909,59	
AMBALIZECTES OF EMPRESTIMOS	24,014,123,64	2	115,276,832,71	
CEPLAC-AMORTIZACIES EMPRESTIMOS	8,620,022,68	1	21,160,999,71	
GEER - AMONTIZACOES EMPRESTIMOB	15.594.101.00	1	91,917,901,00	
OUTRAS AMORTIZACOES EMPRESTIMOS	2,69	v	2.197.932,00	
PASSIVO FIYANCEINU	655,645,24	10	3,572,699,17	
OEPOBITOS DE DIVERSAS DRIGFAS	655.643,21	10	3,572,695,11	
DEPUBLIDS PANA RECURSOS	\$37,510,21	5	2.970.670,39	
OFFUSITOS PARA GJEM DE DIRETTO	. 119,173,67	5	602,027,82	2

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		## DI DI	- 245351510 1881

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		453	ACUMULADO ATE	0 4E8
ITEM ORCAMENTARIO	- VALOR EN CRIZEIRUS	· A 14 DE DOES	- ANTIA EA FARTETION	110-1 01 0001
rolal GEMAL	196,718,065,153,55	76.635	941,080,434,537,69	310,705
RECEITA DO TESOURO	196,717,662,856,55	76, J33	941,079,224,103,34	310,669
HECEITAS CORRENTES	196.687.915.201.99	76.026	840.937.555.282,39	₹ 210,650
GECEITA TRIBUTARIA	99,117,196,634,75	63, 651	552,520,652,429,36	265,500
1<035133	98,055,062,629,65	22,539	528,684,919,487,17	101,204
[40]5[US 9/C]MERCIO FXTEMI]H		55	42,759,493,224,60	431
IMPOSTU S/IMPORTACAO	\$6.373.443,57 7,322,506,67 A36.873,23 28,214,544,37	4 11 43	u?n_65n,907,30 <7u,016,791,37 206,335,686,21 3,047,656,45 65,253,449,71 204,042,095,93	426 37/ 51 41 20: 56
TMPOSTO SORRE EMPORTACAO	24.012.320.011,49	1	42.236.883.109.99 42.236.883.109.99 5.951.227,31	
IMPOSTUS SAPATRIMONIO E MENDA	13,369,149,130,80	21.777	166,063,547,701,69	98,39
[49)ST) SZTRŁUŚN RENE LMOVEIS ATRIA A JNIAO TERRITURIO AMAPA ATRIA JNIAO TEC ŁWAPRAPPZINCIPAL	Lugg	. 0	20,000,00 20,000,00 20,000,00	
IMP SAMENDA E PROVING NATUREZA	\$67,500,234,92 470,523,272,51 465,286,916,53	11,545 9,531 9,563	166,063,527,761,69 2,109,862,951,86 1,970,288,190,19 1,554,925,656,69 211,092,996,27	90,39 56,36 52,04 45,35 2,10

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I F E M ORCA MENTARIO	A VALOR EN CONTENTA		WCOANTADO VIE	U MES
ANTECIDADA COR ANTECIDADA	ALPON EM PRINTAGE	ANA DE DOCS	VALOR EM CRUZETROS	
ANTERTPARAN TOPE - DIJERROR	4040500,0143	84	220.854.292,03	0.449
PESSOAS EURITICAD	97.176.956,42	1.747	3,415,045,00 139,574,761,67	8,319
	2.795.672.560.05	2.479	3.415.045,00 139.574.761,67 124.936.037.961,50 124.887.721.502,57 124.569.286.277,94	6.074 5.633
IMPUSTO SOBRE A MENDA - PARTICIPAL ANTECIP IRPJ - ART 2 DL 1704/79	2.730.376.667,95 59.139.240,10			5.493
IRPJ - LANCAMENTU SUPLEMENTAR CORRECAD MONETARIA - IRPJ	0,00	11	318.039.980,63 395.244,00	138
	6.156.652,0) 10.005.676.331,65	7.950	48.316.458,93	441
REMESSAS PARA D EXICATOR	1.438.244.293,35	187	39.017.626.788,33 7.346.748.502,45	35.949 937
RUYALTIES E ASSISTENCIA TECNICA	1.438.243.618,36 4.891.849,J1	186	7.346.747.627,45	936
JUR COM E DEMAIS DESP-DL1411/75 JUR COM E DEMAIS DESP-B CENTRAL	1.306.940.423.0)	16	6,353,138,280,28	26 63
JUROS EM GERAL.	72.606.679,6)	101	6.503,00 370.872.145,40	550
DE TAIS REMNIMENTUS	2.500.000,() 51.304.667,35	1 59	7.252.499,50 579.209,197,26	4
RENDIMENTOS DO TRABALHO	3.978.399.665,23	1	675,00	291 1
TEND DO TRABALMO - PRINCIPAL	3,968,729,739,79	6.152 5.554	14.701.769.196,38	26.162 23.841
FRETES PAGOS OU CRED PES FISICA REVO DJ TRABALMO ASSALARIADO	7.013.345,42 3.806.625,239,91	\$43 2.930	32,215,813,89	1.646
GRAT PART DIREIDRES NOS LUCROS. REND TRAB S/VINC EMPREGATICIO.	6,417,348,83	29	14.021.554.821,17	12.737 123
CM DD IRRF - TRAB ASSALARIADO	148.673.765,66	2.252 598	583.949.870,87 21.841.209,87	9,335
REND DO CAPITAL - PRINCIPAL	289,925,866,55	155	799.760.739,17	2.321 683
JUROS DE DEPOSITOS EMPRESTIMOS.	289.922.764,55 43.016.384,99	153	799.726.520,17	679 17
JUROS TIT REMO CZCM AO IND DRTĄ Rend tit remda f czcm prefixadą	3,590,300,73	56 44	30.453.562,07	240
GAN OBT P/PF APLI FINAN C PRAZO	13,676,69	3	181.683.990,95	246 10
DEBAGIDS NA VENDA TIT CREDITO LUCRO RUDIA CU GJINHAO CAPITAL.	744.717,61 54.390.280,63	15	744.717,00 124.757.081,75	2 40
DIV BON PAG SZA E REN PAR BENEF . LUCROS ORT NA ALIEN DE PART SOC	184,743,997,43	53"	244.588.225,37	88
CORR CAMB EXCED VALOR VAR ORTH	230.140,07 50,429,03	8	1.671.719,00	35 1
ATTION OC UMAR - TRAI CO MO	3.102,03 4.299,106.506,69	1,456	34,217,00	4
DUTROS RENDIMENTUS - PRINCIPAL PREM 03T EM CONCURSOS SORVETOS.	4.297.991.044,63	1.306	16,167,389,164,10	8.167 7.640
ALUG E ROYALTIES PG POM PJ A PF .	4.248.465.929,95	1.199	15.969.367.233,93	7,206
REND PAGO COMDENAÇÕES JUDICIAIS MULTA E QUOTA PART DE MULT VANT	1,040.059,00	57	6.345.781.00	560
DIVERSOS	2,915,543,10	0. 45	10.883,20 5.737,138,13	157
CM DO INSE - DOING MENDIMENTOS.	1.115.462.75	150	1.959.186,23	527
IMPOSTO S/PRODUCAD E CIRCULACAD	59.479.366.043,22	401	318,306,679,750,42	1.867
IMPOSTO S/PROD INDUSTRIALIZADOS	241.721.037,62		1.447.604.561,10	1.085
CONTROL RESULT OF THE CONTROL OF THE	241,721.037,82 18,564,768,00	246 19	1,447,604,361,10	1.085
IPI VINE IMPORTACAD-PRINCIPAL	13,250.075,81	1.4	137.404.435,48	87
C4 IPI VINCULADD'A IMPURTACAD	5,306,692,17 223,156,269,82	227	103.557.537,84	51 947
IPI OUTROS	220.940.018,82 03.16.251,53	. 191 36	1,202,225,393,12	833
				114
IMP S/OPER CRED, CAMR, E SEGURO	59.201.779.700,85 58.915.100.706,19	\$ 2	316.672.936.940,74 315.754.982.729,82	15 10
10F - C44810	23.228.941.682.34	1	126.982.244.133,20	5
IOF - JUTROS	286.670.994,64	1	917,954,210,92	5 5
ISTR - PESSOAS E CARGAS	35,885,264,57	152	156,138,449,58	767
TATE - PERSONAL	16.057.830,35	56	93.593.927,79	320
ISTR PESSONS - PRINCIPAL	15.596.950,95	. 50	92.214.042,36	302
ISTR = CARGAS	19.847.434,19	9 a	92.544.520,79	447 443
CM = ISTR CARGAS	10.821,07	. E	45.098,00	4
IMPOSTOS ESPECIAIS	344.782.585,49	96	1.535.198.810,46	568
TWPOSTO UNICO ENERGIA ELETRICA	312,755,829,00	1	1.443.742.400,53	5
THE = PRINCIPAL	312,755,829,00	i	1.493.792.400,53	5
IMPOSTO UNICO SORRE MINERALS	32.026.756,49	95	91.456.409,93	563.
IMPOSTO JNICO SURST MINERALS	32.026.756,47	95	91.456.409,93	563
SUBSTAUCIAS MINERALS-PRINCIPAL	30,696,993,19 1,329,763,35	· 77	87,150,540,67 4,301,869,26	387 176.
TAXAS	1.062.034.005.05	40.512	3.875.732.942,19	164.316
TAXA PELO EXERC PODER POLICIA	. 227.433.886,51	638	909.950.826,86	4,911
TAXA FISCALIZ TELECOMUNICACOES	3.345.410,16	156	82.196.579,44	2,366
TAXA FISCALIZ TELEC-PRINCIPAL	3,193,501,65	102	81.748.599,67	2.249
CM FISCALIZ TELECOMUNICACOES	151,908,53	54	447.979,77	117
TAXA INSP FISC CON SEMENT MJDAS	13,102,935,49	1	54,831,356,90	4
TAXAS DE MIGRAÇAU	6.146.691,23	475	15,903,203,72	2,517
TAKA INSP FISC COM FERT, CORR	10.517.307,55	1 1	33.788.645,03	4
	172.585.521,02	1	698.423.817,14	
TAKA INSP SAVIT PROD ONIS AVIM				
TAXA INSP FISC DE REBIDAS	0.503.643,57		26,998,077,68	4

40 DISTRITO FEDERAL - EXERCICIO 1963

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0.0700000000000000000000000000000000000			0.0000000000000000000000000000000000000	
TAXA IVSP FISC PROD ALIMEN ANIM	4,713,475,62	1	15,621,27,6,57	•
TAKA FISC PROD USO VETERINARIO	8,214,263,80	1	10,317,645,48	
TAXA FISC PROD PITOSSAVITARIOS	2,299,638,13	1	9,870,226,90	. 4
TAMAS PRESTAÇÃO DE SERVICOS	834,600,118,57	3/9 6/74	25,965 57,82,115 (33	1592005
EMOLUMENTOS CONSULARES	125,929,322,17	5	365,627,083,17	5.0
EROLUMENTOS JUST OTETA FEDERAL	1,651,909,03	1	5,955,296,00	5
EMOLUMENTOS JUNTA COM DISTH FED	2,375,67	5.6	9.45500	129
EMULUMENTOS COMO LETS TRABALMO	7297041,91	951	3,307;124;24	1,970
ENOL INSC AVERS CEN CARD INDUST	9,300,93		50,029,36	36
TAXA JUD JUSTICA DISTR FEDERAL	2757547,61	50	866,512736	20/9
CUSTAS JUSTICA DISTRITU FEDERAL	7,455,201,01	2	20.930.277,92	•
CUSTAS JUDICIAIS	13.190.164,25	1.077	47,041,104,32	3,745 3,653
CUSTAS JJOICIAIS - DIVIDA ATIVA	350.411,61	24	1,574,650,00	15,0
PENSOES MILITARES	244.307.419,63	30	729: 130,825,00	
*ONTEPIO CIVIL	0,620,626,0)	15	20,843,378,00	59
TAXAS JUNTA COM DISTR FEJEHAL	267,912,37	1.750	962,673,97	7,269
TAXAS P/CERTIDAD GUITACAJ CLT	5,131,67		27,205,09	•
TANA DISTRIBUIÇÃO DE PREMIOS	151,047,63	4	1.719.817,00	11
TAKA WILITAR	266,258,03	5'86	1 958-259,00	2,957
TAMA ROODVIARIA UNICA:	#51,690,623,31 #26,374,710,13 5,510,113,1?	35.699 32.793 2.796	1.751.665.302,50 1.756.097.011,46 15.568.290,84	142.057 333.345 9.512
RECEITA DE CONTRIBUICOES		20	103723475357255777	530
COMPANALICAGE SUPLATO	66,573,409,692,15	11	209,728,848,546,92	143
CONTRIBUICACO PARA O FIRSUCIAL		3	171,849,244,839,29	12
		5	171,849,244,835,29	15
FINNUCIAL - PRINCIPAL			21,003,060,336,12	109
CONTIBUICAD SALARIN EDUCACAD			21,003,660,336,12	109
SALARID EDJCACAO - PRINCIPAL		2	10,297,467,638,10	13
COTA DE PREVIDENCIA			10.297,467,635,10	13
COTA DE PREVIDENCIA-PRINCIPALLDTE 4145	2.451.042.332,3)	2	10.297.655.657.24	5
OJTRJ8	1,955,674,85	1	9,611,969,86	•
COTA-PARTE CONTRIB STADICAL		1	5,574,415,909,95	•
CONTRIBUICAU P/FJNDO DE SAJDE	9,00	9	9,306,00	2
CONTRIBUTEDES RURAIS,	50.558,45	1	50,559,46	1
CONTRIBUICAD INDUSTRIAL QURAL	50,558,45	1	50,558,46	
CONTRIBUICHES ECUNOMICAS	29.360.776.256.29	15	94,505.686.609,85	93
CONTRIBUICOES PARA O FUNDAF	400.591,30	2	2,101,407,00	28
BELD ESPECIAL DE CONTRILE	1.010.5)	1	140,892,50	53
SELO ESPECIAL - UISQUE	0.03	0	92,460,0 <b>0</b>	12
SELO ESPECIAL - AGUARDENTE	1.010,50	1	1,010,50	1
LDJ FRANCAS, ENTR ADUAN, DEP ALF ENTREPOSTO ADUANTO		1	2,020,515,10	5 5
TARA DRGAN REGUL MERE BONRACHA	634.254.793,75	1	4,442,247,855,20	
CONTR S/APOSTAS COMP HIPICAS	65,717,595,15	1	215,110,206,21	4
COT-PAR VAL BETR BRUTO PHOD MAC		a a	4,169,682,236,00	4
COT-PAR MARGEM REV COMPUSTIVEL		1	2,496,010,455,00	5
COTAS DE CONTR SOBRE EXPONTACAD		s.	75,645,907,529,39	10
COTA DE CONTREBUICAD DU SACAU		1	5,093,117,960,35	5
COTA DE CONTRIBUIÇÃO DU CAFEARANCE		1	70.552.869.567,04	.5
SJARETARIFAS TELECHA PATCACJES		3	2,167,035,663,40	13

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ITEM ORCAMENTARIO	**************************************	763	ACUMULADO ATE	0 MES
<b>0,000,000,0</b> ,000,000,000,000,000,000,00		- 404 DE 90C8 -	VALOR EM CRUZEIROS	" NUM DE DOCS
ADIC S/TARIF PASS AEPEAS DOMEST	530%389.168.66	ą	1.788.626.563,03	16
ADIC S/TARIF TRANSP AERED DOMES	489.592.286,14	1	3,576,616,612,94	
RECEITA PATRIMONIAL	186,703,238,35	. 246	832.018.247,66	1.091
RECEITAS INOBILIARIAS	186,530,232.61	245	831.635.741,25	1,087
ALJGUEIS	169.711,84	6	7.020.882,70	34
CEPLAC = ALUGUEIS	118,151,84	1	6,366,973,70	9
OUTROS ALUGUEIS	50.560,01	s	653,909,00	30
ARRENDAMENTOS	27.750,03	1	101.750,00	4
TAXA DE DOUPACAD DE IMOVEIS	186,353,770,77	236	824.513.108,55	1,049
CEPLAC - TAXA DOUPACAD IMOVEIS	1840.187,77	1	1,954,783,04	3
SUCAD, - TAXA DOUPACAD IMDVEIS	185,397,704,03	533	921.528.149,51	1.007
DJTRAS TAXAS DE DCUPACAO,	95.879,00	4	1.050.176,00	39
RECEITAS DE VALDRES MUBILIARIOS	. 9,00	0	13.324,00	1
DIVIDENDOS		U	13.324,00	1
84NCOS	0,40	. 0	13,524,00	1
OUTRAS RECEITAS PATRIMONIAIS	173.005,74	1	369.182,41	
CEPLAC-OUTRAS REC PATRIMUNIAIS	173,095,74	i	369,182,41	3
				,
RECEITA AGROPECUARIA	50,772,935,71	2	779.721.207,60	7
RECEITA DA PRUDUCAS VEGETAL	50.772.835,71	S	779.721.207,60	7
CEPLAC - PRODUCAD VEGETAL	227.500.00	1	5.379.183,00	3
FFAP - PRODUÇAD VEGETAL	50,545,335,71	1	774.342.024,60	4
RECEITA INDUSTRIAL	111,133,684,00	1	704.177.474,42	6
RECEITA DA IND DE TRANSFURMAÇÃO	111.135.844,03	1	704.177.474,42	6
INDUSTRIA EDITORIAL E GRAFICA	111,133,884,07	1	704.177.474,42	6
DIN - IND EDITORIAL F GRAFICA	111,133,984,01	1	704.177.474,42	6
RECEITA DE SERVICOS	414.074.483.05	108	840.035.823,98	505
SERVICOS COMERCIALS	213,505,865,00	13	254,906,066,30	20
CEME-SERVICUS COM MEDICAMENTOS	. 212,625,865,00	12	251,566,065,00	16
SERV COMER LIVE, PERIOD, MAT PUBL	960,000,00	* E	3,540,000,00	q
. DYPM - SERV COMERCIALIZAÇÃO	960,000,03	1	3,340,000,00	4
SERVICOS FINANCEIROS	17.021.460,53	1 .	116,518,430,00	q
JUROS DE EMPRESTIMOS	17,021,400,00	1	116,518,430,00	4
GEER - JURGS DE EMPRESTIMOS	17.021.400.00	. 1	116,518,450,00	4
SERVICOS HOSPITALARES	19,439,524,05	· 1	77.600.203,99	4
MFA - SERVICOS MOSPITALAMES	19,439,524,55	ı	77.600.203,99	4
SERVICOS PROCESSAMENTO DE DADOS	7,454,035,92	1	14,128,622,68	4
CEPLAC = PROCESSAMENTO DE JADJS	7.454.035.42	1	14.128.622,64	•
SERVIC CONT AN MERC, OROG, MED	0,00	0	3,454,60	3
FVS - SERV CONT AN MFRC, DROGAS	0.02	V	3,454,80	3
SERVICOS ADMINISTRATIVOS	29.849.952,21	. 82	144.396.326,08	433
CEPLAC - SERV ADMINISTRATIVOS	4,203,154,21	1	13,275,058,08	A
SUCKO - SERV ADMINISTRATIVOS	3,003,948,01	. 76	9.275.589,00	421

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ITEM ORCAMENTARIO	" VALOR EM CRIZEIROS	- NUM DE DOCS -	VALOR EM CRUZEIROS	NOW DE DOCE
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	6,710,00	5	7,650,00	3
DAPH-SERVICOS ADMINISTRATIVOS	22,656.000,0)	1	121.836.000,00	•
DUTROS - SERV ADMINISTRATIVOS	0,00	0	2,029,00	1 1
			9,668,176,28	
SERVICOS DE METEDROLOGIA	2,604,026,03	1		
FFAP - SERVICOS DE METEOMOLOGIA	2,604.026.07	1	9,668,176,28	•
SERVICUS EDUCACIONAIS	85,670,161,57	2	121,025,304,00	7
CEPLAC - SERVICOS EDUCACIONAIS	852,575,07	1	4,536,760,00	3
ESAF - SERVICUS EDUCACIONAIS	84,817,554,59	1	117,000,404,00	4
ESTA O SEMATOR PROPERTY AND ASSESSMENT				
SERVICOS AGROPECUARIOS	.10,934,859,55	1	26,540,552,98	4
CEPLAC - SERVICOS AGROPELUARIDS	10,934,859,55	1	26.540.552,90	•
SERV CONSULT ASSIST TECNICA	19,344,840,00	2	43,579,680,00	5
SEI - BERVICOS DE CONSULTORIA	17,304.840,07	\$	43,579,680,00	9
	135,918.85		1,000,947,15	17
TARIFAS AEROPORTJARIAS	135,918,03		1,068,947,15	17
TARIF AEROPORTUARIAS-PRINCIPAL	133, 110,03	~		
TRANSFERENCIAS CORRENTES	417,616,117,00	S	417,616,117,00	5
TRANSF INTRASOVERNAMENTALS	417.616.117.02	a	417,616,117,00	5
TRANSFERENCIAS DA UNTAD-INTRA	417,616,117,03	5	417,616,117,00	2
DUTRAS TRAYSF DA UNIAG-INTRA	817,616,117,00	2	417,616,117,00	2
STIWDUTAS TRANSF UNIAD-INTRA	417,610.117,03		417,616,117,00	*
OUTRAS RECEITAS CORRENTES	456,332,146,59	12.590	1.608.798.726,60	51,231
MULTAS E JUROS DE MORA,	395,072,521,67	11.761	1,211,466,351,71	46,058
MULTA E JUROS MORA DOS THIBUTOS	355.033,542,65	7,676	1,003,173,422,01	35,937
WILTA E JUROS IMP S/IMPORTAÇÃO			794,376,99	27 27
THE SURPLE STATE S			133,016,307,77	10,724
WILTA E JUROS DE EPROV 38 VAT			64,711,014,57	6,113
MULTA E JUROS - IRPF	110,796,95	75	1,216,425,69	330 779
TULTA E JUROS - IRPJ	8,462,741,15 195,067,82	110	1.024.081,19	160
AULTA E JUNOS - INFE	9,779,692,51		20,109,679,74	3,342
WULTA E JUROS - IPI	2,340,575,19		5,775,937,76	172
MULTA E JUROS - IPI	30.596,13	12	323,546,57	34
*ULTA E JUROS DO IPI - OUTROS	2,509,909,0	59	5,449,906,19	137
MJLTA E JUROS = IJH	374,696,23		2,143,111,56 2,143,111,58	r, 105
wj 1379 - PESSOAS E CANGAS	217.556,45		665,569,44	25
4J ISTR - PESSOAS E CARGAS			665,569,99	24,552
MULTA E JURUS - TRU			356,678,14	230
WJ TAKA PISC TELECOMUNICACOES				1 14
MULTAS E JURDS OUTPOS TRIBUTOS MJ SDORE OPERACOFS FINANCEIRAS			778.442.183.96	5 5
WJ OD IMPOSTO SOMRE EXPOPTAÇÃO	19,247,816,85	3	101,083,508,75	
WILTA E JUROS DE OUTHAS TAXAS			19,804,00	
MULTAS DE DUTRAS DRIGENS			128,292,928,70	
MULTAS COD ELEIT LEIS CONEXAS			1,067,201,41	
MULTAS PREV RES ESTRANGEIROS			953,711,84	
AULTAS PREV LEI SERVICU MILITAR			2,747,804,00	
WILTA CONTRIB SALARIO EDUCAÇÃO			5,900,02	
NULTAS DEC SERV INDP FISC AGROP			37,497,839,16 85,210,469,37	
DJTRAB MULTAS	. 17.014.474,4 . 797.036,0		1,259,036,00	50
MULTA ANT IRPF-DARF ELETRONICO	35.690.0	0 2	10,086,127,71	430
TULTA DUTHAS TAXAS DE DEUPACAD	. 725,3	3 0	16,788,705,00	

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ІТЕМ ЭКСАМЕНТАЧІО	A commence of the commence of		-POJOFADO MIE	O ME 2
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SUCAD - JUTRAS MULTAS				************
MULTA DUTRAS DECETTAS	40.074,63	1	1.010.510,00	18
MULTA DE DUTRAS ORIGENS	15,115,814,36	35 781	252.767,52 55.760.384,84	103 4.229
INDENIZACOES E RESTITUICOES	58,274,982,82	260	284,381,736,33	
INDENIZAÇOES	9,841,370,82	138	49.811.678,84	1.093
OJTRAS INDENIZACOES	9.841.370.82	138	49.811.678,84	619
RESTITUICOES	48,433,612,60	122	234.570.057,49	619
CEPLAC - RESTITUICNES	444.585,44	1	4.433,276,52	4
SUCAD - RESTITUICOES	30,909,00	1	188,517,00	5
OUTRAS RESTITUICOES	47,958,117,55	120	229,948,263,97	465
RECEITA DA DIVIDA ATIVA	44 20			
REC DA DIVIDA ATIVA TRIBUTARIA	11.624.772,46	360	63.535.578,92	1,316
REC D ATIVA TO PROV DO GATOREZA	9,375,142,13	260	55.682.201,67	1.065
RECEITA STUTSA ATTUA TOPE	8,530,858,93 3,706,278,20	233 151	51.154.190,79	986
	693.210,33	75	20.919.719.62 5.829.554,46	565 33a
CM DIVIDA ATIVA IRPE	2.313.067,9j 5.524.580,79	76	15,090,165,16	331
	1,052,706,93	82 41	30.234.471,17 7.460.702,08	321
C- DIVIDE ATIVA IRMJ	4.471.873,85	41	22.773.769,09	159 162
RECEIVA DOIVA AVIVA IPI	544,243,15	27 .	4,299,910,98	71
REC D ATIVA IPI PRINCIPAL	364.641,95	13	1.855.635,22	35
	459.641,17	14	2.444.275,76	36
Argunity on the day of the control of the cont	0,03	0	228.099,90 228.099,90	8
REC DIVIDA ATIVA WYTRIBUTARIA	2.249.630,33	100	7.853,377,25	251
RECEITA DIVIDA ATIVA-MULTA CLT	857,101,14	28	3,188,835,56	50
REC D ATIVA-MULTA CLI-PRINCIPAL CM DIVIDA ATIVA - MULTA DA CLT	501.547,91	14	2.760.879,64	30
	305.553,25	14	427,959,92	20
RECEITA DIVIDA ATIVA - DITRAS	1,562,529,19	72	4,664,538,69	201
REC D ATIVA JUTRAS - PRINCIPAL	694.947,26 677.581,95	36 36	2,476,848,44	98
	0.16301613	30	2.167.690,25	103
RECEITAS DIVERSAS	3.340.063,42	500	49.415.059.64	764
RECEITA DE HONOR DE ADVOGADOS	1,931,780,46	184	11.032.307,88	674
ASSISTANCE DE TRUE VOA ROISANONCH	560.162,16	18	4.241.995,71	81
HONORARIOS ADV PFN D ATIVA	1,421,618,39	166	6.790.312,17	593
REC DEC ALIEN MERC APREENDIDAS	0,00	v	18,661,800,00	4
REC DEC ALIEV MERC ESTRANGEIRA	0,03	. 0	18.661.800,00	4
SALOD DE EXERCICIOS AVTERIDRES	1,77	3	1,77	3
OJTRAS RECEITAS	1,358,281,19	55	19,720,949,99	8.3
CNUA - OUTRAS RECETTAS	1.320.821,05	5	11.018.104,27	9
SUCAM - DUTRAS RECFITAS	0,00	ù	8,253,237,46	1
EAUTHAVA SATIADAN SAFTUC	37,469,14	20	449,609,32	73
RECEITAS DE CAPITAL	29.747.574,69	7	141,669,820,95	31
ALIENACAO DE HERS	5.729.451,03	5	20,391,989,24	52
ALIEVACAO BENS MOVEIS	1.447.211,02	4	5.436.212,10	14
ALIENACAJ DUTROS BENS MUVEIS	1,447,211,00	4	5,436,212,10	14
SUCAM-ALIEN OUTROS BENS MOVEIS	0,00	9	2,540,654,00	5
CEPLAC-ALIEN DJTPOS BENS MOVEIS	145.925,03	1	415,325,00	5
OJTRAS ALIENACJES	1,301,286,00	3	2.480.233,10	10
00			:	
ALIENACAD BENS IMCVEIS	4.282.240,00	1	20.955.776,14	8
ALIENACHO ONLYSS BEAS IMBACEIS************************************	4,202,240,03	1	20.955.776,14	8
CM = SPU ALIEVACAD	0,00	0	59,00	1
SUCAUMALIEN DUTROS BENS IMOVEIS	4,252,240,00	1	20.955.717,14	7

03-ARRECADAÇÃO DO MES E ATE O MES DE MAID . SESUNDO.ITEMS-ORCAMENTARIOS.

	40 -012 -4140 SERESSE				(CONGLUBAD)
		CV OCAJUNESA	45.2	ALOHOLADO WIE	O ME S
ITEN DRCAMENTARIO	· VALOR	EM CRIZEIROS	ANA DE DOCS . AN	LOR EM CRUZETAOS	MUM DE DRES
A 4 ORTIZAÇÕES DE EMPRESTIMOS		24,018,123,68	2	115,276,832,71	•
CEPLAC-AMORTIZACUES EMPRESTIMOS.		8,620.022,68	1	21,160,999,71	
GEER - AMORTIZAÇDES EMPRESTIMOS.		15,398,101,69	1	91,917,901,90	•
OUTRAS AMORTIZAÇÕES EMPRESTI408.	•••••	0,00	ð	2,197,932,00	1
PASSIVO FINANCEIRO	•••••	402.297.03	2	1,210,734,55	16
DERDSTITUS DE DIVERSAS DRIGERS		402,297,00	2	1.210,734,55	16
DEPOSITOS PARA RECURSOS		402.297,63	2	1.210.460,11	15
DEPOSITOS PARA GJEM DE DIREITO		0,69	0	274,44	1

 	E D WES DE MATO	. SEBUNDO ITENS	DRCAMENTARIOS,

CONTINUE		1993	- ExERCICI	EMABOTAS
MES	ACUAULADO ATE	459	CP GGAJUPLDA	
JH DE DOS		- 4J4 DE JOCS "	VALOR EM CRUZETRUS	I T E 4 O R C A 4 E N T A R I O
304,969	21.062.143.672.68	75,129	5.300.105.620,45	TOTAL GERAL
300196	21,061,426,175,26	75,127	5.300.704.626,43	RECEITA DO TESOURO
304,96	21.061.426.175,26	75.127	5.300.004.626,45	RECEITAS CORRENTES
251,60	18,999,456,259,03	61,448	4,752,406,746,27	deceite idisitadis
95.75	17.004.054.655.81	21.860	4.219.970.141,27	IMP05T05
13	55,471,105,64	50	1,640,992,57	14P35T08 S/C3MERCIO FXTERIOR
13	55,471,105,64	20	1.640,992,53	IMPUSTO S/IMPORTACAD
12	54.682.404,91	So	1.640, 392,5)	IMPOSTO S/IMPORTACAD-PRINCIPAL
10	791.887,08 53.890.517,83	2	91,436,07	HAGAGE 4 ACOMPANMADA
	788,700,73	18	1,549,556,53	UUTRDS = 14POSTO IMPORTACAD
85,13	9,775,610,205,90	19,209	2.691.623.605,79	
			2.441,863,603,14	I-POSTOS S/PATRI4DNID F MENDA
85,13	9,775,610,205,90	19.209	2.691.623.605.73	14P S/RENDA E PROV DO VATUREZA
36,41	1,649,225,849,16	b.735	353.350.942,13	PESSDAS FISICAS
29.89	1,389,197,026,23	5.667	314.693.037,66	IMPOSTO SOBRE PF - PRINCIPAL
1.90	120.582.813,72	34	2,195,505,30	ANTERTRACAN TREE - SERVICOS
1,86	99.659.605,29	3.3	2,193,533,95	IMPOSTO SORRE A MENDA — POSSORIO DE LA MESTA DE SERVICIO SORRE A MESTA — SERVICIO SORRE A METECIPAÇÃO IRPF — ALJULISTA ANTECIPAÇÃO IRPF — DIVERSOS
2,72	1,786,464,00	2	75.041.03	ANTECIPAÇÃO TRPF - DIVERSOS
9,28	4,114,320,949,63	1.066	38,657,944,52 1,076,703,734,82	CORRECTO ADMITMATE & SALANDONOUS
8,57	6.063.946.762.60	3,903	1.070.703.734.82	PESSIAS JURIJICAS
8,41	2 614 974 785.55	3,569	1,025,216,002,79	IMPOSTO ROBRE A MENDA - PJ.
15	228,969,977,25	34	43,394,483,00	ANTECIP IRPJ - ANT 2 DL 1704/79.
. 70	50,376,186,4	145	8,093,249,04	CHROSCAD WINETARIA - IRPJ
39,44	4,012.063,407,11	8,508	1.261,565,556,77	₹ETIDO «AS FDYTES»,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3	3,103,454,05	7	394,170,25	HETEDO AS FONTES
	73,500,00		344,170,23	RUYALTIES E ASSISTENCIA TECNICA
	573,104,05		10,364.44	JUR CON E NEMALS DESP-DLIALITYS
	860.540,97	S	199,301,03	JUROS EN GERAL
2	406,082,00	a a	9,0)	JUROS EM GERAL
•	1,190,225,23		269.509,25	DE ALS RENCISETTO
28,99	3,479,113,570,88	6,610	1.140.191.789,65	OF NOTINE DE TRANSPORTINE DE LA CONTINUE DE LA CONT
26,15	3.374.996.940.98	5,877	1.000,579,155,85	REVOIMENTOS DO TRABALHO REVO DO TRABALHO - PRINCIPAL
4.21	103.767.702,11	910	23,092,937,9)	FRETES PAGOS OU TRED PES PISICA
15.61	2,762,543,304,81	3,010	864.262.705.23	REVO DO TRABALMO ASSALARIADO
7.00	487,997,978,66	1.740	3,194,925,5) 164,538,597,22	GHAT PART DIRETORES NOS LUCROS.
2,84	104,116,629,86	735	79.312.623.79	CM DO TRRE - TRAN 4534LARIADO
2.95	333.803.747,23	653	69,626,069,72	RENDIMENTOS DO CAPITAL
2.94	333,142,500,23	652	69,621,739,72	REVDIMENTOS DO CAPITAL
28	16.101.275,12 67.423.13,94 97.279,997,49	48	1.841.798,03	JUROS DE DEPOSITOS EMPRESTIMOS.
1,34	07 279 307 49	313	15,697,418,7	TO GET DA POST TIT ROBERT OF THE CASE  ACAD TIT REND FOR THE CASE  ACAD TIT RESERVED FOR THE C
	36,694,00	234	17,530,755,33	GAN DBT PAPEL FINAL C PRASD
	580,158,00		. 9662	JESSELDS NA VENDA TIT GREDITO

TTEN DREAMENTA	CN GOAJUVADA	VES	A ACUMULAGO ATT	(CONTINUA
LUCRU QUOTA DU GJINHAO CAPITAL.	20'053		TALUK EM CRUZEIRUS	* NUM DE DOC
DIVI BON PAG SZA E REN PAR BENEF REN OBT FIN OP TERMO BOLSA VALS	2020	12	116.095.096,41 33.962.469,27	76
LUPROS ORT NA ALTEN DE BARTION	122.746.03	Ð	60,00	112
CM DO IRRE - REND DO CAPITAL	4.725.03	1	665 1/18 00	79
DOLLOG MENDIMENTOS & PRINCIPAL.	51.356.464,17 50.305.924,07	1.238	196.042.178,99	7,448
PREM DAT EM CONCURSOS SORTETOS. ALUG E ROYALTIES PG POR PU A PF	9,656,992,97	3	15.730.602.97	7.176
RENO PAGO CONDENACOES JUDICIATE	245.558,15	1.079	151.993.543,70	6.739
MULTA E QUOTA PART DE MULT VANT	4,150,961,00	0	7,176,00	5 6 6
EM DO IRRE - OUTROS RENDIMENTOS	1,050,540,13	24 71	23.601.969,98	160 272
IMPOSTU SZPRODUCAO E CIRCULACAD	930.752.549,97	2,010	4.641.257.881,65	8,675
IMPOSTO S/PROD INDUSTRIALIZADOS.	797.190.520,06	1,010	3,983,384,756,85	3,917
IPI VINCULADO A IMPURTAÇÃO	797.190.520,06	1.010	3,983,384,756,85	3,917
OUTROS PRODUTOS	256,718,0)	4	16.609.749,68	31 27
IPI OUTROS	796.933.802.05	0	136,405,15	4
IPI DUTROS - PRINCIPAL - PRI DUTROS - PRINCIPAL - IPI DUTROS - PRINCIPAL - PRINCIPAL - IPI DUTROS - PRINCIPAL - PRINCIPA	763.872.896,46	1,006 715	3.966.776.007,17 3.906.187.662,70	3.886 3.051
no uncome would have a lat dolato?"	33,060,905,63	291	60.588.344,47	835
IMP SIDPER CRED, CAMB, E SEGURO	2,592,00	1	2.592,00	1
IOF = DUTROS	Cu.592.5	1 1	2,592,00	1
ISTR - PESSOAS E CARGAS	. 133,559,437,91	499		
ISTR - PESSOAS - PRINCIPAL	78.966.565,72	. 500	657.870.532,80 409.080.103,40	4.757 2.371
	76.854.890,91 1.211.674,81	469	404.069.390,81	2.239
ISTR - CARGAS - PRINCIPAL	55.492.872,19	499	5.010.712,59 248.790.429,40	2.366
CM = ISTR CARGAS	55,454,251,19 38,621,63	495 4	248,646,128,16	2,368
IMPOSTOS ESPECIAIS		547	144.301,24	10
IMPOSTO UNICO ENERGIA ELETRICA	336.856.793,77	6		1,616
IUEE - PRINCIPAL	. 336.856.783.77	6	1,596,136,017,39	27 27
IMPOSTO UNICO SOBRE MINERAIS	258,996,209,26	541	935.579.445,23	1,789
IMPOSTO JNICO SURST MINERAIS	258.995.786,26 257.616.903.01	540 415	935.576.670,23 929.851.474,43	1.787
'- CM = SJBSTANCIAS MINERAIS	1.375.893.25	125	5.725.195,80	1.543
IMPOSTO JNICO CARVAO MINERAL	423,00	1	2.775,00 2.775,00	5 5
CM - CARVAO TERMUELETRICAS	423,00	i	2.775,00	S
TAXA9	532,536.605,00	39.582	1,994,401,603,22	156.051
TAXA PELO EXERC PODER POLICIA	6.865.838,71	396	59.242,473,45	3,299
TAXA FISCALIZ TELECOMUNICACDES	4,612,278,11	233	53.951.266,85	2.501
TAXA FISCALIZ TELEC-PRINCIPAL	4.159.154,35	145	52,320,459,69	2.171
CM FISCALIZ TELECOMUNICACOES	455.123,76	90	1,630,807,16	330
TAXAS DE MIGRAÇÃO	2,253,560,6)	. 163	5,291,205,60	796
TAXAS PRESTAÇÃO DE SERVICOS	525,670.766,27	39,186	1.935.159.129,77	152.752
EMOLUMENTOS CONS LEIS TRABALHO	503.923.00	213	1.522.373,84	744
EMOL INSC AMERS CED CRED INDUST	12.046,33	. 8	26.772,84	16
CUSTAS JUDICIAIS	6,925,256,00 6,928,256,00	586 386	35.884.426,51 35.884.426,51	1,609
MONTEPIO CIVIL	783,00	1	3,915,00	. 5
TAKAS JUNTA COM DISTR FEDERAL	-0,63	0	432,00	3
TAXAS P/CERTIDAD QUITACAD CLT	15.382,71	10	` 22,405,98	16
TAXA DISTRIBUIÇÃO DE PREMIDA	445.529,03	1	3.049.839,00	6
TAXA EXPLORAÇÃO DE LOTERIAS	11.076.426,00	• 4	43,287,007,50	19
TAXA MILITAR	1,218,001,00	2.598	6,526,966,50	13,417
TAXA ROOOVIARIA UNICA	467.469.627.25	36,164	1.770.006.926,54	136,910
TRU - PRINCIPAL	459.006.243,21 8.403.384,65	33.135 3.029	1.742,219.023,20 27.787.903,34	125.442
TAXA CLASSIF PRODUTOS VEGETAIS	37,980,752,00	1	74,828,061,06	5
CEITA DE CONTRIBUICOES	312,905,731,92	23	1.426.300.145,44	120
CUNTRIBUICAES SACIAIS	30,150,00	4	225.242,02	34
COTA DE PREVIDENCIA	30.159,0)	4	225,242,02	34
COTA DE PREVIDENCIA-PRINCIPAL	30,153,63	4	196,574,67	33
TURFE	30.150.63	q	116,446,60	19
HITROS	0,03	0	80,127,87	14

				(CONTINUA)
E-649930000-0000000000000000000000000000000	- ACJAJLADO NO MES	1	ACUMULADO ATE O	
TIEN DECTRENTS O	. AT DE EN CHISETHOS . 47	4 DE 3053 *	APPOS EM CUNSEISOS . P	8300 30 MU
***************************************				1
C4 - COTA DE PREVINENCIA	0,40		28,667,35	
	312.875.581,92	19	1,426,074,903,42	. 86
CONTRIBUICIES ECONOMICAS	1.540.233,03	11	5,608,365,10	68
CONTRIBUICOES PARA O FUNDAF	1.5~0.230.00	11	5,600,365,10	6.0
SELD ESPECIAL DE CONTRULE	0,63	U U	67,785,50 50,310,60	2 5
SELU ESPECIAL - REDIJAS ALCOOL SELO ESPECIAL - AGUARDENTE	\$.540.25.04 \$9,02	11	5,510,269,00	61
SIGNETAPIFAS TELECOM .ICACDES	311.245.351,72	6	1,420,466,559,32	18
1514012-11-15 12000				20
HECEITA PATRIMONIAL	50,473,03	á	154,811,90	25
	50,473,00	5	164,811,00	25
RECEITAS I 408ILIARIAS	50,190,00		86,790,00	14
k_ 13 JE19	50,190,62		86,490,00	14
JJERUS ALJAUETS			19,000,00	1
A TOP	8,02		59,021,00	10
TARA DE OCUPACAO DE THUVELS	243,00	1	59,921,00	10
CONTRAS TAXAS DE UCUPACAO	293,43	1	3-,-217-0	•
	0,03	٥	671,00	1
MECELTA AGMOPECUARIA				
GEC DA PROD ANIMAL E DERIVADOS	5,03	U	671,00	3
Chagglanec Pagg avided t Deniv	3,03	d d	. 671,00	3
			33,079,956,68	70
RECEITA DE SERVIÇOS	6,476,556,87	•	33,011,110	
SERVICUS CUMERCIAIS	6,341,401,07	L.	6,361,401,00	1
CEME-SERVICUS CON MEDICAMENTOS	6,341,461,00	1	0,341,401,00	1
fine strategy for - Friend				
SERVICOS DE METROLOGIA	2,63	9	26,504,391,00	25
INMETRU-SERVICOS DE METRULIGIA	Jyro	,	25,976.440,80	51
nurans - servichs meracullife	4,82	· ·	527,950,20	•
			2,013,00	3
SERVICOS ADMINISTRATIVOS		1	2,013,00	3
CJASKI - SERV ADMINISTRATIVOS	671,02	1	2,013,00	
TOMIFA DE UTILIZAÇÃO DE FAMOIS	5,63	9	58,484,04	3
154145 NE BUTETERON DA MINOSONO				39
	130,790,03	6	973,567,68	
tivite TEAlbhatlaziezmbbirgiber************************************	154,786,67		973,667,64	30
	220,150,517,22	13.043	602,629,532,11	52,935
2)TOAS RECEITAS CURRENTES	550.100.100.			
MULTAS E JIROS DE MOMA	[90.206.705.17	13,575	949,039,732,22	51,806
TILTA E JUNOS MORA DAS THISUTOS		10,936	472,045,539,39	40,455
AJLTA E JUROS 14P SYLPPORTACAD	17,495,42	2	173.525,95	12
TOUTA E JURGS 14P S/IMPORTACEO	17,495,03	5	173.526 95	11,572
WILTA E JUROS IR E PROV 20 VAT		3.146 1.091	237,133,185,75	5,446
MULTA E JUROS TRPF	703,752,00	5.7	4,043,235,03 48,459,174,48	1,666
-JLT4 E JJR39 - 189J	10,020,045,63	477	6.051.072,44	91
AJLTA E JUROS IRPJ-DIVIDA ATIVA	02 952 624 24	956	126,317,165,53	4,225
4JLTA E JUROS - [P1		557	94,677,137,97 3,165,453,88	1.255
ULTA E JURDS ÎPŢ-PIVIJA ATIVA	50,013,03	1 310	51,409,00 55,460,279,09	1,168
JULYA E JUROS DO IPI - OUTHOS	. 31,273,152,62		107.234,45	5
#JUTA E JUROS O IJEE		?	107,234,45	5
AJULA E JUNUS I TUMOCOCOCOCOCOCOCO		1 4 4	3,555,103,75	359
MJ DU 10' CARVAD TEP GELETHICAS	3.41	) 1 4 4	9,162,00 3,545,943,75	357
		4.9	2.956.674,73	554
uj ista = pessoas e cargas uj ista = pessoas e cargas		4.7	2,952,674,73	224

ITEM ORÇAMENTARIO	Assessment		ACUMULADO ATE	(CONTINUA)
W.H.TA S. IJINDA . YOU				- HOM DE DOCK
APELY C GOMOS & IMPROSOSOSOSOSOSOSOS	19,950,863,13	7,113	68,728,179,60	26.520
4J TAXA FISC TELECHMUNICACUES	309.745,13	99	741,867,91	491
MJLTAS E JUROS COTUD SATULM	5.854,72	1	77,629,28	17
		1	77,629,28	17
MULTAS DE DUTRAS DRIGERS	8,223,349,24	2,439	46,992,193,83	11.351
MULTAS PREV LEGISL METROLOGIA	0,03	v	1.354.386,20	10
MULTAS COD ELEIT LEIS COVEXAS	266.818,00	307	877.472,55	1,201
MULTAS PREV RES ESTRANGEIROS	89,800,00	1	780,206,00	15
MULTAS PREV LEI SERVICU MILITAR	1.668.877,00	1.733	6,835,205,88	7,790
DUTRAS MULTAS	5.197.854,24	398		
MULTA ART & DECRETO LEI 1680/79 MULTA ANT IR®F-DARF ELETHONICO	2.988.809,00	80	37.144,923,20 3.043.537,00	2.335 128
MULIA DA COTA DE PREVIDENCIA	332,770,00	6 U	10.289.345,60	455
MULTA DO FUNDAF	0.00	Ŭ	30,219,70 42,523,00	1 2
		0	1,491,00	1
M LAKIP AFRORNIARIARIARIAN COM	0,00	U 0	7.482,00	2
MULTA DUTRES RECEITAS ) ATIVA	121.336,50 3.654.947,74	8	356.651,80	27
	2,024,447,74	302	23,373,052,38	1.718
INDEVIZAÇÕES E RESTITUIÇÕES	215.685.96	11	1.749.069,96	67
I NDENIZACOES	194.296,96	9	1.328.618,96	53
DUTRAS INDENIZAÇÕES	- 194,296,96	9	1,328,618,96	53
RESTITUICOES	21.399,00	2	415,451,00	
OUTRAS RESTITUIÇÕES	21.389, u)			1.4
	61,357,07	5	415,451,00	14
RECEITA DA DIVIDA ATIVA	27.722.806,89	155	86.470.514,44	630
REC DA DIVIDA ATIVA TRIBUTARIA	26,694,779,87	124	82,198,185,61	531
REC D ATIVA IR PROV DU NATUREZA	21,876,778,87	56		
RECEITA DIVIDA ATIVA IRPE	5.105.005,00	30 40	61.046.702,70 21.155.152,21	360 203
	638,845,00	20	4.013.389,90	100
CM DIVIDA ATIVA IRPF	4.456.160,03 16.762.781,87	20 47	17.141.762,31 39.882.078,49	103
REC D ATIVA IRPJ - PRINCIPAL	1.948.345,68	23	6.615.554,80	155 77
CM DIVIDA ATTVA IRPJ	14.814.435,99	24	33,266,523,69	78
RECEITA DIVIDA ATIVA IRRE	8 <b>.992.</b> 00 5 <b>.992.</b> 00	1 1	9.472,00 9.472,00	5 5
RECEITA DIVIDA ATIVA IPI	5.016.826,03	35	21,150,307,91	170
REC D'ATIVA IPI PRINCIPAL	670.902,00	17	5,401,342,50	87
CM DIVIDA ATIVA 1PI	4.345.924.00	18	15,748,965,41	63
RECEITA DIVIDA ATIVA IUM	1.175,00 1.175,00	1	1.175,00	1
REC DIVIDA ATIVA N/TRIBUTARIA	620.027,02	31	4.272.328.83	99
RECEITA DIVIDA ATIVA-MULTA CLT.	556,625,02	25	3,670,275,83	85
REC D ATIVA-MULTA CLI-PRINCIPAL	356.312,65 200.312,34	18	1,681,425,63	57
CM DIVIDA ATIVA - MULTA DA CLT				28
RECEITA DIVIDA ATIVA - OJTRAS	241,402,63 18,525,03	6	602.052,00 101.424,00	14
CM DIVIDA ATIVA - DUTRAS	222,877,00	5	500,628,00	10
RECEITAS DIVERSAS	5.979.539,20	102	65.371.015,49	432
	5.637.751.80	74	16,644,331,26	298
RECEITA DE HINOR DE ADVOGADOS	*****	11	3,537,899,68	75
MONORARIOS ADV JUST FED D ATIVA	342,491,00			
HONORARIOS ADV JUST EST D ATIVA	424.946,00	9	1,324,935,65	31
HONDRARIOS ADV PFN D ATTA	4,870,314,80	54	11.761.495,93	192
REC DEC ALIEN MERC APREENDIDAS	0,00	0	46,950,900,00	5
REC DEC ALIEN MERC ESTRANGEIRA	0,00	o o	46.950.900,00	S
OJTRAS RECELTAS	341.787,40	28	1.775.784,23	132
OUTRAS RECEITAS EVENTUAIS	341.787,40	28	1,775,784,23	132
	100.994,00	2	717.497,42	6
PASSIVO ETVANESTRO				
PASSIVO FIVANCEIRO				
DEPOSITOS DE DIVERSAS ORIGEYS	100,994,00	S	717.497,42	6

2 OR-ARRECADAÇÃO DO MES E ATE O MES DE MAIO , DEGUNDO ITEMS ONCAMENTARIOS,

EM GOIAS - EXEMPLICIO 1983

ACOMULADO NO MES - ACOMULADO ATE O

US-APPRECAUAÇÃO DU MES E ATE I MES DE MAID . SEBUIDI TYEMS DROAMENTARIUS.

£	7330			(CONTINUA)
************************************				0 450
	acjay, a, al	940	ACUAULADO ATE	0 463
TLEN BECVAELLUSIO	- AFFUE EN CANTELAIR	* AD4 DE JOES '	VALOR EM CRUZEIROS	" NUM DE DOCS
***************************************			***************************************	
	2 .67 671 062 27	26,632	7,430,645,529,93	109,118
TUTAL GERAL	2.057.571.042,27	20,036	7,120,013,20.7.3	
RECEITA DO TESUURJ	2.057.571.662.27	26,632	7,430,644,651,71	100,116
HECEITAS CORMENTES	2.050.634.696.67	26.628	7,429,631,397,71	109,109
ACCCIONA COMPANIA CONTRACTOR CONT				
		20 624	5,795,829,462,45	637,946
MECEITA TRIBUTARIA	1.695.974.74).11	20.526	3,773,000,400,43	9,2,1,0,00
I PJST35	1.521.154.175.51	8.699	5.124.053.264,35	30.763
	5,640,61	1	313,694,00	2/2
IMPORTOR SACOMERCIO EXIFMIDE	3,0 .0,0			
TABDOLD SVIABLESTORS	7.54., 11	1	313,694,00	53
IMPUSTO SATMODETACTORPHINGIPAL	5.04 , /	ž.	313,593,00	23
HADAGE 4 ACOMPANIADA	b.640,u3	U	19,072,00	55
WITHUS - THPEST ) I PURTAGAJ	0,070,07			
14PJS103 S/Paf4143WIC E 4E IDA	1.190.740.593,50	8,139	3,586,612,509,83	32,100
	1 186 74 501 51	8,139	3,586,612,505,63	32,180
1 ST STATE TO A E PRUY OF MATUREZA	1,190,747,595,53	2,675	454,478,740,59	11,463
PESSJAS FISICAS	110.092.115,71	2,150	417,350,567,24	10,122
IMPUSTO SORRE A MENDA M PF	105,450,448,71	2.078	341.326.417.73 35.773.891.31	9.005
A ITETIPATAN TRPE - SERVICUS	2.175.577.00	35	35,773,891,31	493
A. (ETIPATA: THPF - ALJUSTS	2,525,570,01	36	3A,909,689,20 1,340,570,00	613
ANTECIPAÇÃO TRPF - DIVERSUS	19 162 148.47	523	37,124,173,35	1,341
PECHAS JU-1010AS	551,494,442,53	1.070	1.453.051,176,05	0.059
14POST) SDERE PJ - PRINCIPAL	547.271.217,19	1,268	1.407.728.446.76	3,630
1 1PJST STHAF 1 4E 474 - PJ	544,669,874,19 2,500,303,00	1.561	1,379,552,967,60	3,572
PECNAN ID-IDITAS	000)		150.669,00	
CUMPECAD MONETARIA - IRPJ	4,216,645,35	102	25, 322, 729, 29	425
REMESSAS PARA DEXIES.	500.141.431.59	3,796	1,699,062,592,19	16,658
PEMESSAS PARA DEXIERIUR - PRINCIPAL	7.617		723.573,79	15
JUSOS EN SERAFORMAN ANTICOMORPHICA	le C	· ·	\$02 805.00	1
LUCHOS E DIVIDENDUS, CORREGORDO	3063	J	311.942,79 100,820,00	.1
C. DO 1644 - dEWF28 ENTERING	7.517,	1	105,020,00	13
PENDINEALLY OU THANKING	476.611.354724	3,112	1,530,453,774,76	12,640
TENDOS DO TRABANOS PRINCIPAL	466,655,450,45	250.5	1,509,498,546,08	10,664
FRETES PEGNS OU CRED PES FISICA	12,505,477,15	351	28,893,487,65	1.490
CCAIRAJAESA OPJABART CC CV3F	411,794, 8,63	1.347	1,307,274,227,79	5,374
HEND THAN BANTAL EMPHEGATICID.	42,257.116,27	910	154,587,267,04	3,781
CM DO 1000 - VDAM ARRAIAGEADO	9 325 437.44	494	20.554,929,68	1,982
READTAEALOS DO CABILLE	7,901,249,75	107	94,534,601,12 94,492,557,12	564 562
THE SE SECOND TO THE PROPERTY OF THE SECOND	7,9.1.244,75 200. <b>752.</b> )	107	2,224,785,45	21
REWITERIDS DO CAPITAL PRINCIPAL AND UNIT OF THE PRINCIPAL AND CAPITAL PRINCIPAL AND UNIT OF THE	2.303.974	45	7.40.105,27	130
AE 40 III ME 40W & CACA SMESINGS	1,014,177,17	51	21.425.529,10	335
SAY BUT PAPE APLI PIVAN E PRAZO	5.165	0	4,839,80 52,462,700,00	1 10
LUCYD BURTA CU GUINHAD CAPITAL. Div hon pag sia e ren par benef	1,012,800,0	i	9,984,439,40	• 0
HEN THE TERMS BOLSA VALS	7,01	J	1,201,50	1
LUCKOS ORT NA ALIEN DE PART SOC		Y .	43,954,00	7
C OD JERR - REND DD CAPITAL	15,521,172,05	>78	73.364.461.02	3,432
OUTAGS RENDIMENT/S	15, 429, 11 ., 91	550	73,177,905,58	3,381
PHEH 337 EM COHCUMS35 SORFE133.	the of F	U.	5,175,479,66	10
ALJA ESTITUATOR 3 BLJD THAY TULP 3C TEAM ATOLD 3 ATULP	14,955,951,91	545	64.668.479,18 1.734,00	3,312
ANT THE SE THAT ATOUT PART OF THE PART OF	475,149,		5,329,215,74	58
C - DD 1446 - DOLLOR BENDING 4102"	\$2,069,93		199,553,44	51
14935TG SAPHIDUCAD & CIRCULACAD		460	890,326,291,48	1,021
14PJ5T) 5/921) [13:3TRIA_IZ4U35	177,492,350,99		793,309,574,91	A93
P409JT3S 3J FUMD	30 - 3	9	2,040,00	1
191 PURU - PRINCIPAL 0000 0110000000	177.492.544,44	202	2,040,00 793,307,534,91	-692
1P1 , 17 4 5	177,442,304,93	545	793.387.534,91	598
IPI 000-5 - PRI-CIPAL IPI DUTODS - PRI-CIPAL IN-CC1 W METARIA - IPI DUROS.	172,803,545,21	173	794,502,485,44	665 207
		72	4,000,503,03	
ISTR - PESSONS E CARGAS	20.420.531,52	198	96,936,715,57	928

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IJEE = PRINCIPAL..... 123.592.099,39 562.426.680.76 562.426.680,76 19.150.585.53 19.042.962.59 18.837.090.09 205.872.59 113.622.95 113.622.95 113.622.95 114 TAXAS 174.505.554,87 11.827 671.776.198.10 49.185 TAXA PELO EXERC PODER POLICIA..... 2.747.943.34 169 20.393.747,54 1.218 TAKA FISCALIZ TELECOMUNICACDES...... 2.944.576,75 18.495.129,94 1.933.194.63 18,311,100,32 TAXAS DE MIGRACAD ................ 703,406,63 61 1.898.620.60 303 TAXAS PRESTAÇÃO DE SERVICOS....... 171,757,541,42 11.658 651.382.449,56 47.967 ENGLUMENTOS CONS LEIS TRABALMO....... 39.579, 1 75 102.743.00 CUSTAS JUDICIAIS..... 1.935.817,01 7.507.054,60 PENSUES MILITARES ........... 2.383.715.63 8 17,575,203,00 39 TAXAS P/CERTIDAD QUITACAJ CLT..... 40.045,89 32 85,739,98 74 2,399,369,03 5 TAXA EXPLORAÇÃO DE LOTERIAS....... 10.850.159,00 19 395.549,63 646 2.224.465,60 4.083 149.715.948,31 10,715 585.984.715,46 TAXA RODOVIARIA UNICA......... 42.997 146.177.579,69 572.109.374,81 13.875.340,65 1.103 TAXA CLASSIF PRODUTOS VEGETAIS...... 14.847.530,23 2 27,052,390,92 289.222.554,61 12 1.372.755.258,06 47 MECEITA DE CONTRIBUIÇÕES .......... 1.372.755.258.06 CONTRIBUTODES ECONOMICAS......... 289.222.558,61 47 100.009,93 10 760.723,80 37 CONTRIBUICDES PARA O FUNDAF........ 100.009,91 760.723,80 100.0m 4.384,83 95.625,13 0,03 37 19.504.80 727.899,50 13.519,50 289.122.548,71 1.371.994.534.26 10 SUBRETARIFAS TELECOMUNICAÇUES..... 10 703.457.06 62 RECEITA PATRIMONIAL..... 703,457,06 136.217.01 RECEITAS IMOBILIARIAS...... 82.068,01 398,409,00 28 ALJGUEIS.... 398,409,00 DUTRUS ALUGUEIS............. 99.502.00 22.500,00 ARRENDAMENTUS................. 202.883.06 TAKA DÉ OCUPAÇÃO DE THUVEIS...... 33.849. . . 202.885.06 33.649,11 27 DUTRAS TAXAS DE DEUPACAU........ 0 2.665,00 DITRAS RECEITAS IMOBILIARIAS..... 410.592.75 1.687.098,58 50 RECEITA DE SERVICOS...................... 8.000,00 SERVICOS FINANCEIROS ....... 8,000,00 JJROS DE EMPRESTIMOS.......... 8,000,00 5.000.00 OJIKUS JJROS DE EMPRESTIMOS...... 1.679.399.58 49 410.592,75 14 TARIFAS AEROPORTJARIAS..... 14 1.679.098,58 49 TARIF AEROPURTJARIAS-PPT CIPAL .....

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1161 342146114410	* V&L 7+	\$ 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	- VJ4 1E F)1	3/8	VATOR EM CRUZEIRUS * !	NUM DE DOCS
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		20. 31. 512.0	6.76	5	254,856,121,56	25,002
JITHAY RECEILED COMETTES		70.755.547.8	0.30	3	23.4.204.001.00	
		51.455.094.65	5, 11	4	204,976,251,00	24,395
MULTAS E 19498 DE 4054			4,15	,	122,179,141,11	15,986
שונות ב ויואט שחתם בחה דאושות אונים ב		45,567,635,65			70.774.730,56	5,106
AULTA E JISIS 19 F PHILV JU VAT		24,171,557,55	1.45		21,995,104,45	1,469
WILTA E JURDS - TREFAIVA			1	5	1,170,545,90	634
ATTA E JUNE - 14PJ - ATTA		6.141,746,17 1.244,312,5	<1	1	20,451,605,U7 2,159,544,26	57
4)(14 £ ])4)3 [4]+011(1)4 4]1(44		10.34 .545,44	2/5		24,595,541,48 2,185,00	2.479
AULTA E JUROS TREFEITVIDA ATIVA		100			15,332,273,97	305
WILIA E JURIS - IPT		5,11 ,2h1,07		5	\$70,502,48	38
AJUTA E JJADS DO IPI o DUTNOS		5, (7, 517, 27		5	14,957,771,49	207
BULTA E JURIS - TUFE		554,741,27		1	1,715,045,98	5
MULTA E JURDS LIFE		359.70 .07		1	1,71%,643,48	
43674 € 3 1935 • 135		55 .770, 12		2	2,290,189,13 2,290,189,13	167
MJ DO IJA DEMAIS SUBSTANCIAS		55 . 112,43		5		
uj 1574 - PE55365 E CA4645		5 201		20	80,351,466.5 80,351,068.5	107
4J [ST4 . PETSHAS & CARGAS		25 . 447.				10,165
AJUTA É JURUS - TRALLES CONTRACTOR		7.81-27-5.03	∂.a!	31	20,925,707,10	
my TARA FISC TELECOMUNICACUES		4		15	. 244,365,51	153
OJETAS E JJR S DUTPOS IPERUTOS		14.521.		2	27,555,70	
uj ijtais jaanstes litvida attva		14,521,		e i	27,379,00	1
WILTE E IJVOS DE OUTHAS TAXAS	•				42,747,109,69	P.409
WILTES TE JUTTES TRIGETS	•	7.759.015.21				
WILTAS CID ELETT LETS CONERAS	•	11 .514001		11	772,543,41	1.456
ejitas puej lei sepvicu atlitag		1,157,141,43		95	4,761,161,60	3,106
		6.101.274.52	,	97	77,263,504,48	3,877
AULTA ANT W DECRETC LEE 1080/700000		79 .00		54	1,125,656,00	179
A 4 PR - P - D 2 F - D 2 PF - 1 F [ W ] 1 F [ ] - D 2 P - D 2		212,7 4,7		5	2,951,00	5
OUTT HITME TAKE DE TOURACAD		12037,5		2	7.370,39	3,646
AILTA JE 137745 NATUENS	•	5,456,95%	? /	19	77,141,733,09	2,011
		551.644, 3		2	915,939,77	13
[ "DEATS.CHES E RESTALATOLES"	•				915,939,77	13
1.)841/05/125		571.544,		2		
DITKES   10241/450ES		\$51,54%,		2	915,959,77	13
					24 240 622 57	123
NECELLY 1-7 DIALDS ELLAN-***********************************	•	14,410.5 4.5		7.7	24,240,523,57	
wee he niving stive tell feelfactores		14,351,515,		7.5	27,937,544,47	295
sec o ative is solv on variatise		13,55% 27.		50	25,275,193,29	506
MECETTA DIVIDA ATTVA IRPE		1,719,977,	•	25	10,425,435,90	50
DEC 3 ARTHA TROS - PRINCIPAL AND A		475,414,		13	9,777,125,90	46
CA MILET STAND BALLS CONTROL TO A CONTROL TO	• •	11,95 . 152.		3.5	10,750,741,59	104
TO STITUTE ACTIVATION		2.321.21.		16	00,101,506,5	°. 58
CA UIATO FALLS FAL		9,511,276		17	11,964,541,59	2
RECEIPA DIVIDA AVIVA 1205	• •	10		- 4	2,105,00	1
C4 DIALDA FLAN INALESCO	• •	0,0		J.	16,251,40	1
		2-2 (12		11	1,024,217,18	81
SECENTA JIVIDA ATTA IPI		217,517,		7	785,541,50	42
Coulding the belong the second of the second		11:.774,		4	1,050,565.00	
SEC . ATTVA DIR S TELEVITUS		541.671.		ų	958,155,16	6
REC JATIVA JJT TRIMPPRI CIPAL		3-3. 64. 4		5	554,465,40	:
CM O ATLYA DITPUS TRIBITUS		150.53.00				28
SECUTIVITA AVIDATAL SOLVE DE LA CONTRE DEL CONTRE DE LA CONTRE DEL CONTRE DE LA CONTRE DE LA CONTRE DE LA CONTRE DEL CONTRE DE LA CONTR	• •	41.032.0		4	355,775,10	
PECEITA DIVINA ETIVAMMILTA CLT		10			234,535,50	16
REC D STIVAL STIVE BULTE DE CLI	• •	10 4		0	39,575,00	7
		91,692,7		ч	119,240,00	12
TOTAL PARTIC AVITA C DAN		17.774,5	5.	2	19,837,50	
CH DIVIDA ATIVA - CUTRAS		23,716,1	12	5	78,410,10	•
					24.671.611.22	271
ACCESTAS OF ERSE	• •	4.547.536.9		7 5		155
AECEITA DE ADVIA DE ECVEGAJOS		5.3-2.541.		5.7	5,501,105,00	
ATIVE		2,415,445,	1	4	a.25A.5u7,10	35
4) IDHARIDS ADV JUST EST ) ATIVA		-13,457,		1	49,719,95	4
43 (3444) 33 434 504 2 5144 6444 6						

(CONCLUSAD) ITEW DROBERTARIO ITEM DRIAMENTARIO ......AVITA O PAR VCA SCINANCECK 355.651.41 1.273.880,91 119 REC DEC ALIEN MERC APREEMBINAS..... 1,435,700,13 14 18,872,900,00 40 REC DEC ALIEN MERC ESTHANGEIRA..... 1,435,700,10 14 14.872.900,00 40 DJTRAS RECEITAS..... 126,244,67 27 217.604,36 76 DIVERSAS REVDAS - SPU------1,279,65 3 1.270,68 SUTRAS PECEITAS EVENTUAIS ....... 124,974,01 24 216,333,66 73 RECEITAS DE CAPITAL 4 801.356, 17 1.013.254.00 ALIENACAD DE HENB...... 801.355. 1 1.013.254.00 ALIENACAD BENS MOVEIS..... 851.356201 1.011.366.00 ALTENACAD OUTROS BENS MOVEIS...... 1,711,366,00 851 - 555 - 1 SJCAM-ALIEN OUTROS BENS ADVELS ...... 871.340. 881.365,00 DUTRAS ALIENACOES...... 130,000,00 U 1.685,00 ALIENACAD BENS INDVFIS........ 1.889.00 ALIEVACAJ OUTROS BENS IMDVEIS..... 1,585,00 CM - SPU ALIENACAD ...... 0001 878,22 PASSIVO FINANCEIRO...... 979,22 DEPOSITOS DE DIVERSAS DRIGENS ...... 879,22 3 . . . . DEPUSITOS PARA GJEM DE OTREITO ......

OB-APPRICADAÇÃO DO MES E ATÉ O MES DE MAID . SERJINDO LITEMS JACAMENTARIOS,

EM MATO GROSSO DO SUL : = EXEMCICIO 1933 (CONTINUA)					
*************************************	e CCAMMF400 43	4ES	STA CGAJUPUDA	D MES	
OIFAT OSCABIL	A MALOR EN CRUZETROS	* VUM DE DOCS	* CRUZEIROS	- DE DUCS	
		40.171	7,908,209,379,16	172,172	
TOTAL GERAL	100000000				
RECEITA UD TESUJRO	2,052,905,430,93	40.145	7,606,565,791,18	172,150	
RECEITAS CORPENTES	2.052.804.430.05	40.164	7,806,068,291,18	172.144	
AECEITA TAIANTARIA	1.978,657,957,25	32.165	7,547,106,834,98	138,461	
14803105	1.710.734.205,65	12,367	6,456,091,777,79	56,169	
14POSTOS S/COMERCIO EXTERIOR	1.860.337.75	. 16	10,618,421,63	140	
	1,650,337,75	16	10,618,421,63	140	
IMPOSTO SYLMPORTICAD	1.600.357,75	15	10,499,112,63	137	
IMPOSTO SVIMPORTAÇÃO-PRINCIPAL	312,715,47	1	502,165,34	5	
HAGAGEN ACOMPANADA	1.577.622.75	15	9,906,947,29	132	
THE STATE OF STATES OF THE STATE OF THE STAT	2012	` <i>u</i>	209,309,00	51,714	
TUPOSTOS SYPETET MONTO E MENDA	1.409.944.610.67	11.447	5.044.484.964,07	51.714	
IMP SPRENDS & PROV OF MATUREZA	1,409,344,611,67	11,447	5.044.454.954.07	22.975	
	293.207.948,5,	4.472	1,244,724,622,60	20,651	
PESSIAS FISICAS	260,250,995,99	5.507	977.257.599,97	17.575	
14PUSTO SOERF A HE VOA - PF	252,755,808,25	3,510	77.237.377.77	1,235	
ANYECTPACAN TRPF - SERVICUS	2,995,421,77	39 57	110,993,260,09	1.823	
ALICATERANA TOPE - ALIGUEIS	4,490,216,95	37	1,710,276,00	18	
AMTERIDANAL TAPE - DIVERSUS	5,548,77	865	58,422,161,00	2,324	
roupeday vovetable a letteressesses	684.537.6.9,19	2.234	1,937,228,555,98	5,267	
MELE 120 1 12131745	643.454.244,95	2,100	1.900.990.501,42	4,908	
respects esabling Paintipagesess	672.317.446.45	2.179	1.452.090.550,42	0.824	
A STATE OF THE STA	\$1,124.30Rpc	. 9	69,748,353,90	83	
WITEOIR TRRI = ART 2 DL 1704/79.	2007	J.	151.899,00	355	
IAPJ - LANCAMETTO SUPLEMENTAR	5,105,314,15	26	34.237.754,56	23,472	
CJRAECAJ WJAETAMIA - E HAJ	428,199,053,,7	4,741	1.958.531.785,49	23,976	
REFINE VIS FUNTES DE CONCESSOR DE LA CONCESSOR	597.25000	19	13.260.747,29	62	
WE AF SSAS PREVERIUS - PRINCIPAL.	556,492,	17	13,000,4116,	-	

### E4 4410 SADESO LO BUL - EXEMPICIO 1993

			- ACUMULADO ATE	n with
TIEN JACHNEHTANIO	- ACUMULADO NO PALOR EM CRIZEIRUS	865	***************************************	AUN OF BOTH
	· VALOR Em CRISEIRUS	- 474 DE 9002		White Decisions
JUR COM F DEMAIS DESP-OLIGITITS	225.337.01	<b>a</b> 0	12.070.066.00 113.272.00 214.00 458.565.27 144.000.00	7
JURUS EN GERPL	198,080,07	9. 170	214,545,00	45
DE MAIS REMNITE TO S	40,774,01	2	144.040,00	16,343
PENDINGNO TO TRABALHO	356,310,977,69 581,900,149,27	3.827	1.566,135.679,34 1.550.826.386,90 54.575.975.63	14,258
FRETES PAGNS DU CRED PES FISICA	21.472.177,15	1.561	54.575.975,63 1.325.230.629,54	6.604
REND DO TRABALHO ASSALARIADO GRAT PART DIPETURES NOS LUCROS.	269,401,23	1.235	7:002-952-00	5,530
REND TRAM S/VINC EMPREGATICIO	56,594,0MM,69 5,302,629,62	435	17,305,792,44	2,085
REVNIMENTOS NO CAPITAL	14,445,051,61	146	163,745,730,09	1.012
JUROS DE DEPLISTOS EMPRESTIMOS.	8,127,1490, J	9 58	1.986.094,00	233
ALAD TIL BUTTO CATA TIL SCRIFT TO CATA	3,410,517,17	57	77.041.990,07	465
SAN JRT PYPE APLI FINAN C PRAZZ LUCRO QUOTA CU UJINHAO CAPITAL.	3-456-31100,	Ī	41,012,450,00	46 155
DIV 40 V PAC S/A E REN MAR BENES	902.312.43	12	11.296,603,43	5
LUCROS ONT NA ALIEN DE PART SUC	1011,011,	1 2	10,901,171,00	36 15
CM_D) [428 = 9840 JO CAPITAL 0 JTADS 454014ELTOS		912 830	113,245,588,77	5.799
PREM DAT EN CONCLASOS STRIETTS.	(6,673,43	1	25,673,00	5,391
AL JG E POVALTIES PG PJM PJ A PF REND PAGO CONDENAÇÕES JUDICIAIS	25,701,946,79 [45,2AC,8]	806 27	107,579,047,32	138
TYAY TILL BC TEAR STORE STILL	3,03	0	2,245,00	1
CUMISS PG POP S/A S/IDENT BENEF DI /ERS - DITHOS MEMBIRETOS - C1 O )   TAR - DITHOS MEMBIRETOS - C1 O   TAR - DITHOS - DITH	A contract to	96 52	3,593,137,57	265
		777	519, 200, 793, 34	3 (7/2 6
[4935U S/PH3DJCAS E CIRCULACAO				2,160
THEST SURTED THE SURTED		431	366,730,623,36	2.100
IPI VINC IMPORTACAD-PRINCIPAL		23 23	1.404.702,02	275 275
The mark of the latter of the	67,324,522,73	405	365, 325, 921, 34	1,893 1,571
IPI 1014.5	65.855.815,77 1.742.747,01		5,493,903,76	355
1974 - PESSOAS E CARGAS		346	153,176,169,98	1,558
13TH - PESSONS - PRINCIPAL	9,73",154,74	74	49.661.080,47	435
CM w ISTY PESSNAS	0,173,113	4	526,429,17 103,497,089,51	1,126
ISTN CARSAS m PRINCIPAL accompanded	21,452,797,81	255	10301430085,29	1,096
C4 = 1315 Dawgas	31747339		911.0797598775	589
14POSTUS ESPECIAIS			30,019,127,00	100
IJLCLG E ADICIDAL		1.5	30,019,127,00	100
INTERE TABULLATOR	3,816,898,07 3,816,898,07		30.017.127,00	100
THRUSTS HISTO ENERGIA SLETRICA			795,427,221,18	10
IJEE - PRINCIPAL			795,427,221,18	10
THEOREM SEROE COLPU CTROOMS			95(633,250,57 95,390,222,57	479
CONTRACTOR TEALS COLVE CTECOPT	51.415.904.65	56	54.546.755,55	398
CONTRACTOR CATANATER CONTRACTOR C	144,452,01		1.047,466,42	4
CARVAD WINERAL O DUTROS-PRINCIPAL.	0,71	U O	39.029,00 39.029,00	1
factor alices controls and age.				
TARAS	. 267.999.751,63	19.799	1.060.915.056.29	95,565
TAKA PELO EXERC PODER POLICIA	4,245,299,39	269	39,692,347,97	2,280
TAKA FISCALIZ TELECOMUNICACDES	3,150,452,01 2,802,83,,45		\$6.431.252,59 \$5.460.224,57	
TARA FISCALIZ TELEC-PRINCIPAL			971,025,02	
TARAS JE WIGGACOO	1,094,837,34	9.0	. 5,261,095, 3	- 665
TAKAS PRESTAÇÃO DE SERVICOS	. 263.704.462.21	19,530	1.021.222.708,32	80.012
ENDERME STOR CONSULARES	a 2589277	1	2.592,30	1
E-DEUMENIOS JUST DISTR FEDERAL	0.01		3,541,00	5
EMPLUMENTOS CONS LEIS TRABALMO	. '7,650,51	100	204,625,91	306
ENOL INSC AVERS CEN CHED INDUST	6.4n2,v.	2	6,794,00	3
TAXA JJD JJSTICA DISTR FEDERAL	· 1,394,629,v.	1	4,262,618,00	5
0151AS JJ0[[A19	. 4.090.371,0		6,693,666,03	
CUSTAS JUDICIAIS	4,040,371,0		4,653,606/03	
PENSOES 41_[TARES			29,205,429,00	
4) ([EPIO C[V[L			104,391,00	
TERAS PROCERTIONS SHITMACAS CLT	4,014,1		6,965,60	

EM MATO GROSSO DO SUL - EXERCICIO 1963

				(CONTINUAL
OIFATH3PAJFC PBTI				
	A 1/4/ AC Pro-		**************	************
 TAXA DISTRIBUIÇAN DE PREVIOS			****************	104 DE 1062
TAXA MILITAR	504.930,01	1	508.930,00	1
TAXA RODOVIARIA UNICA	574.653,00	568	3.056.157,00	5.728
CORRECAD MONETARIA - TRU	245,255,648,77 240,971,149,91 4,264,498,81	10.553 17.094 1.239	960.300.028,58 944.823.809,60 15.476.215,98	73.044 67.624 5.420
TAXA CLASSIF PRODUTOS VEGETAIS	9,645,454,03	1	16,874,169,00	. 5
RECEITA DE CONTRIBUICOES	55,249,17	16	90,786,60	28
CONTRIBUTCOES SOCIAIS	55.750,01	12	36,169,00	14
CONTRIBUIÇÃO P/FJNDO DE SAJDE	35.730,00	12	36,169,00	14
CONTRIBUICDES ECONDMICAB	(9.559,1)	4	54.617,60	14
CONTRIBUICOES PARA D FUNDAF	19,559,11	4	50.617,60	14
SELD ESPECIAL DE CONTRULE	12,559,12	4	54,617,60	14
SELU ESPECIAL - NISQUE	2,61	0	189,00	1
SELO ESPECIAL - REBIDAS ALCUDE	15,761,03	5	30,961,00 23,467,60	3 10
			53, 51,764	•
RECEITA PATRIMONIAL	(0.488.55	3	670.741,00	51
RECEITAS IMOBILIARIAS	52,321,0)		670.741,00	31
ALUGUEIS	15,396,00	1	91.930,00	5
OUTROS ALUGUEIS	15,386,00	1	91,930,00	5
FOROS	9,03	0	, 808,00	4
TAKA DE UCUPACAO DE TMOVEIS	33,935,00	2	578,003,00	55
OUTRAS TAKAS DE OCHPACAU	33,935,00	5	578,003,00	55
RECEITA DE SERVICOS	11.034.046.87	14	33,573,314,65	851
SERVICOS COMERCIAIS	6,450,895,4)	1	11,453,257,00	s
CEME-SERVICOS COM MEDICAMENTOS	6,400,895,60	1	11.453.257,00	s
SERVICOS DE METROLOGIA	4,305,328,62	6	19.563.246,00	24
INMETRO-SERVICOS DE METROLOGIA	4,270,476,01	3	18.463.820,00	14
DUTROS - SERVICOS METROLUGIA	34,852,00	3	99.426,00	10
SERVICOS ADMINISTRATIVOS	9,53	U	939.926,00	771
UJTROS - SERV ADMINISTRATIVOS	0,01	J	909,926,00	771
TARIFA DE JTILIZACAD DE FAROIS	. 0,02	o	270,000,00	3
INVESTIGATION OF THIS OFFICE SECTIONS				
TARIFAS AEROPORTUARIAS	297.823,83	7	2,376,865,65	51
TARIF AEROPORTJARIAS	297.823.83	7	2,376,985,65	51
TRANSFERENCIAS CORRENTES	2,03		4,220,00	1
TRANSFERENCIAS DE PESSOAS	2003		4,229,00	1
OUTRAS RECEITAS CORRENTES	62,924,819,89	7, 795	224.722.394,65	32.772
MULTAS E JURUS DE MOPA	52.476.798,64	7.028	193.343.153,28	31.802
MULTA E JUROS MORA DOS TRIBUTOS	41.201.519,14	6.014	140.727.632,44	23,326
WILTA E JUROS IMP S/IMPORTACAD		0	134,636,05	7 7
MULTA E JUROS IR E PROV 30 VAT-	27,455,422,65	1.670	84.266.718,86	6.820
WHITE THOOP - TOPE	15,714.024,57	974 11	\$2.371.478,90 445.441,39	3,299 46
MILTA F THEOR TRPF-DIVIDA ATIVA	103,753,67	146	30,729,619,15	655
MULTA E JUROS - TRPJ	142.447,61 6.571.659,63	15 530	849,109,14 23,871,072,28	72 2.761
MULTA E JUROS - TRPF	2,115,918,51	111	10.090.715,43	472
MULTA E JUROS m IPT	44.378.85 2.071.437.65	. 17 94	212,102,51	50 422

En outo en	0240 04 000 - 24546121	1 2204		(CONTINUA)
P0000000000000000000000000000000000000	a realist of	ASIS	ACUMULADO ATE	
ITEM DECATESTATIO			VALUE EN CRUZETHUS	NUM DE DUGS
	- ABDJE EN CHINELAIR	- 47- 115 1772	11001 1 00000000	
0,4000000000000000000000000000000000000	147,447,67	25	1,436,276,15	39
A) D) INA DEART SHRATANCIAS	145.35% (	5.0	1,411,459,15	82
MJ DO LUV DIVITA ACIVIC VUI CO LW	1,007,01	ž.	1,294,456,23	0.9
4J IST4 - PESSOAS F CANGAS	\$\$7.684.67 \$37.684.675	57	1,290,455,23	89
MJ ISTR - PESSUAS & CARGAS		4,105	38,864,099,01	15,584
WJLTA E JUROS - TRII	10,477,742,37			254
WJ TAKA FISC TELECOMUNICACUES	141.459,55	7/3	613,201,11	
AJLTAS E JJROS ONTHOS TREBUTOS	27,525,73	1	27,525,00	1
4J OJTROS IMPOSTOS DIVIDA ATIVA	27.525,43			P. 870
MULTAS DE OUTRAS ORIGEPS	11,295,279,77	1,614	52.615.520,04	
MULTAS PREV LEGISL METHOLOGIA	* * 1	v	5/15.000,00	3
MULTAS COD ELEIT LEIS COMERAS	253,486,11	35.7	1.306.270.72	1,805
AJLTAS PREV REZ ESTRANGEIRUS	455,544,.1	1.1	2,063,677,60	6.9
	925.614,	621	4,630,352,00	3,043
MILTAS PREV LEI BERVICO MILITAM			12,400,00	1
MULTAS PREV VA LEGISL MAVITANIA	12,4 ., 1	1		
DUTRAS MULTAS	9,539,495,65	931	1,205,790,00	3,535
DJFRAS MULTAS	447,541, -	1.5	7,882,437,00	315
AULTA LUNGUYO ACNOL ADICIONAL	1000 to 1000 t	U	603,00 215,00	ş
MULTA PARA FORM SPU	1,303,51	6	9.033,50	3 15
AUCTA DUTRAS RECFITAS D ATIVA	371,325, 1 5,157,772,15	# 28√	34,337,007,01	3,132
NACTA DE OBLESSO DESENSOS				
INDENIZACOES E RESTITUICCES	2,375,*14,55	192	4,150,68*,46	311
INDENIZACUES	22.244,55	5	To77281:55	10
	33 338 65	5	167.201:55	1.0
TITRAS INDEMIZACOES		177	3,983,400,51	301
RESTITUICUES			3,963,105,51	301
DUTRAS RESTITUTODES	2,553,521,41	177	3, 703, 703, 21	20.
	6.457.111,45	115	21,265,134,57	399
WECETTA DA OLYIDA ATIVA				353
HEC OF OINTOF STINY ANTERLANTS	3,440,246,73		-50, -100	
REC D ATIVA IR PROV OU NATUREZA		25		9.5 9.5
REC D ATTA ACTIVE PRINCIPAL	21,25 .	11	956.263,70	46
CH DIVIDA ATIVA IRPF	942.64264 1.644.1787	11	2,977,879,70	146
CH DIVIDA ATIVA IRPJ	215.154, . 1	1.5	1,462,556,54	72 74
CM DIVIDA ATIVA 189J	1,455,"24,, 1			99
				50
REC D ATIVA IPI PRINCIPAL		10		8.9
PEUEITA DIVIDA ATIVA IJM				14
REC D ATIVA IUM - PRINCIPAL	247.,,	1		7
C. DIAIDY VAINA In.				2
REC D ATIVA OUTROS TRIBUTOS	, 12,485,	à		
REC D ATIVA DUT TRIB-PRINCIPAL		·		1
REC DIVIDA ATIVA W/TDIGUIARIA	3,015,554,	. 23	5,671,847,47	46
RECEITA DIVIDA ATIVA-MULTA CLT		1:	1,555,474,00	25
REC D ATIVA-AULTA CLI-PRINCIPAL	845.02.4		1.151.725.14	13
C" DIVIDA ATIVA - PULTA DA GLT	372,219,,			
RECEITA DIVIDA ATIVA - DITHAS	1,544,725,			
THE D ATTIME DUTRES - PRINCIPAL	1.515.775.			
RECEITAS DIVERSAS	1.195.147.01	n 61	5.963.415,94	
RECEITA DE ADVOR DE ADVORADOS	1.152,444.2	9 5	3,933,974,60	503
HONOHARIOS ADV JUST FEU 2 ATIVA	45,942,,		321,029,32	8
4740RARETS ADV JUST EST ) ATTVA		,	553,142,53	21
AVITA O VAG VCA SCIPARGECE			. 794 108 78	
REC DEC ALIEY MERC APREE DIDAS	e e		1,771,395,74	
REC DEC ALIEN MEDE NACIONAL	A	1	1.771.399,74	
DJTRAS RECEITAS	. (12,123,3	7	7 254.045,32	58
DUIRAS RECEITAS EVENTUAIS		7	7 258,045,32	52

## 06-APRECADACAD DO MES E ATE DIMES DE MAID . SESUNDO ITEMS ORGAMENTARIOS,

EM MATO GRUSSO UN SUL - EXERCICIO 1983

***************************************	A Af	FAL AND DOLLAR		*******		(CONCLUSAD)
TIEM DIRCEMENTARIO					STA COAJUMUSA	
	. Anlah Fa		. ATA DE 3308	* VALOR	E4 CRUZEINOS	NUM DE DOCS
RECEITAS DE CAPITAL		191-01-4	1		497,500,00	6
ALIENACAD DE HENS		1/1.5	1		497.503,90	6
ALIENACAU BENS MOVETS		191.7	1		497.500,90	6
ALIEVACAS SUTROS BENS MOVELS		191,000 200	1		497.500,00	6
OUTRAS ALIENADJES		191.0	1		497,500,00	6
PASSING FINANCEIRO		158,398,81	9		1.643.587,98	55
DEPOSITOS DE OIVERSAS DRIGENS		152,572,21	5		1.643.587,98	55
DEPHISITOS PARA RECURSOS		47.592.21	2		1,057,542,24	5
DEPISITOS PARA WIEN DE DIRFITO		115.0	4		585,945,74	19

OT-AMPRICADAÇÃO DO MES E ATE DIMES DE MAID (1), SEGUIJO ITEMS DECAMENTARIOS,

EM DELEGAÇIA-EXTERIOR (1993)

	THE CALLES THE THE TANK OF THE			(CONTINUA)
	# TCTATEVOO 41 45	•	37a CUAJUNICA	n MES
DIFATHSMACEC PSTI	TVALOR EN CHUZEIROS T N	V . 2010 3C Pt	WEDS EN CHRISTINGS	" NUM DE DOCS
TITAL GENAL		54	719.283.453,56	169
RECEITY DO TESUBAL	160,352,261,51	n u	719.283.453,56	169
PECELTAS COMENTES	158.72 214,31	6.5	714.367.543,97	165
AECLITA LAIANIAMIA	135,261,527,44	51	529,442,201,46	122
1 NP JST 15	153.251.527,13	51	520,425,485,46	121
IMPUSTOS SZPATRIMONIN E MENDA	135.251.527,43	5)	527,425,985,46	121
TWP SYREIDT E PROVINC VATUREZA	135,251,527,43 H,337,261,	5 i 3 i 5 5	529.325.985,46 12.189.65),00 10.912.777,00	121 73 61
I TO ISTO SOURF PF - PRINCIPAL IMPUSTO SORRE A MENDA - PF ANECIPAÇAT TRPF - ALJGUEIS	7,430,663, 7 7,43%,563, 4	3.5	10.783.927,00	50
CORRECAD MONTARIA - IMPEGAGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOGOG	755 578, 1 124,864,265,44 53,570,11	7 1 1 1	1.275.453,40 517.237.355,46 64.575,00	12 48 1
HEMESSAS PVEXTERIOS - PRINCIPAL	04.576, 1 54.576, 1 124.794.69;,44	1 1 1)	61,575,00 64,575,00 517,172,783,46	1 1 47
REID DO TRABELHO APPLICADA (C. RV D. D.) TRABELHO APPLICADA	154,799,597,44	1 J 1 J	517,172,783,46	47 47
1/469	.,	,	16.215,00	1
TAMA PELJ EKERC POUER POLICIA	· # - 1		16.215,00	1
TAKES DE *1544240	**	g .	16,215,00	1
"SCELLE BUIGE AINLETT"	1.790.71 Mg 4	ı	5,797,260,75	7
GUITAS RECEITAS PATRIMONIAIS	1.090.708.03	1	5.797.26),75	7
11835 84.044135	1,990,700,19	1	5,797,263,75	7
OJTHAS RECEITAS CORRENTES	24.575.943,75	11	179.121.081,76	36
MILLIAS E JUNIS DE 40PA	175.1787.7	b	247,660,00	19
MULTA E JUNUS MORA DES THISUTOS	196.176.	9	247,560,00	1 4
MULTA É JURAS IR E PROV 34 NAT	175,175,7	ಕ ಕ	247,660,00	14
T DE HIMACHES E PESTITUTEMES	24.174.4.5.75	5	175,770,734,77	17

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1 7 6 4 0 8 0 4 4 6 7 7 8 9 7 1	B JA 95 60 1-1/6/2/3	" I TA DE DOCE . AND	THE EN CHORETTON	14 14 705 005 0
147841745065	24,179,8:5,75		175,770,734,77	17
OUTHAS INDENIZACHES	24,179,805,75	3	175,770,734,77	17
MECETTAS ULVERGAS		,	3.102.086,99	5
OJTAAS HECEITAS	10.1	D D	3.102.685,99	5
OJIMAS RECEITAS ENFINTUAIS	., )	U	3,102,506,99	5
PECEITAS DE CAPITAL	1,324,042,50	1	4.922.909,59	
ALIEVAÇÃO DE BEVS	1,524,042,53	ı	41,922,909;59	
ALIENAÇÃO BENS INDVEIS	1.824.042.51	1	4,922,907,59	4
ALTENACAD OUTROS BENS INJUEIS		1	4,922,909,59	
ELIENAÇAD DUTROS BENS IMPUEIS	1,324,002,51	1	4,922,909,59	

OR-SERRECADACAD DO WES E ATE DISEASED TO THE DISEASE DECAMPANTAGIUS.

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I tea lagarruta a 1 0	. ANTUR EM CANSETHOS .	1J4 DE 30CS °	SORISTON ME BELLV	NUM DE DOCS
TOTAL GEMeL	15,334,643,649,37	45.177	59,952,909,799,01	370,420
RECEITA DO TESOURO	15,137,542,475,45	45,155	54,444,457,327,41	376,323
MECETTAS CORMENTES	15.535.075.072,95	45,152	54.024.262,173,42	240.540
WECCITA TRIMUTANIA	14.221.171.719,14	56.1 1	50,322,490,335,63	584.638
I · PJS1 IS	13,529,704,424,49	54,255	50,475,707,932,48	149,611
14005105 5/034E0310 FXTE=104	6.234, 171, 376, 7	5-152	4,773,155,586,13	7,649
	6.234.451.526, 3	2,125	4,773,147,139,13	9,648
149357 571493377683	7.227.561.514.47	2,114	4.744.232.254,26	9.574
VEICULTS E AUTOMOVEIS	511 4 9 1 6 1 1		\$3,577,69	5
HEALT CONFILMENT AND	\$25.524.1	0	2.561.511,40	9,513
DUTRIS - IMPOSTS PORTACAJ	2.227,152.343,47	5. 1.51	4,741,536,465,17	7,513
CA STHAE LADOLD LABORISCON	6.7**.724.5*	14	2 . 91 4 . 4 8 3 , 4 7	
14PUSTJ SURRE EXPORTACAU	60.0		M 2 M M 2 M L D	1
1 * P 15 T J S / E # P 16 T A C / O P K 1 Y C 1 P a L			= 144, ti 0	1
[4P]STUS S/PATRI4DNIN E MENDA	5,321,142,911, 2	\$4.55.	19,231,119,532,34	132,905
THEORY SAFANS MENS THE SECOND	5,011,299,-2	7	11.919.202,20	4.5
ATHIA J. [8] TERKITUHIJ AMAMA		4	4.454.531,50	- 1
ATHE JULA TER AMERAPRINCIPAL	1.207.525.62	4	4,454,531,50	1
ATHIS JULA TECRET HID RORATES	. 1.7.3.175,21	5	7.351.570,70	5
ATR JUINT TER CORALMA-PRINCIPAL	1.7.5.675,67	3	7,351,571,70	S
THE SPRENDE E PRINT OF MATUREZA	5,314,431,641,21	30.005	14,254,300,537,14	132,86
PESSOAS PISICAS		11.643	2.425.477.444,53	56,17
IMPUSTO SOSRE OF - PRINCIPEL	545.2 4.121.15	٥, ٥٥٥	2,249,967,"39,97	50.48
IMPUSTS SOHRE A MENDA . PF	. 555,945,774,05	9.452	1.919.154.712.00	1.46
AUTECTRACAL THEE - SERVICUR	\$ 22 . 42 . 7	5.4	112,134,552,76	3.51
ANTEGRAÇÃO TRPF - ALUGUEIS		135	2,014,035,00	711
ANTECIPACAN TAPE - DIVERSOS	. 50.51 p 1 70.521.445.75	224	175,717,104,56	5.65
CURRECAD MOMETARIA - IMPE		5.151	5,535,510,027,72	18.6
PESS 145 ] JAT DICAS PRINCIPAL	1.4.4.154.755,45	4. 115	5, 183, 415, 567, 31	13,37
IMPUSTI BORRE A HENDA - PJ	1.775.64 .714,35	4,576	5,775,710,563,Uh	13.13
AITECIP 18PJ - ART 2 OL 1704/79		26	252,261,557,43	5.
INDJ - LANCAMENTU SUPLEMENTAR	501,255,-1	4	5,744,464,40	
CURRECAD MONETARIA - IRPJ	11.752. 45.11	250	555,193,439,41	1.25
RETIDO MAS FONTES	C. S. 4.5 C. 143.51	15.712	9,537,812,553,49	62.09
WEARSSAS PARA 6 EXIERIOR	113,574,7 4,75		553,45%,551,21	6
REMESSIS PRESTRICT - PRINCIPAL.	. 1 " 5 . 7 " * 4 1 " , 7 7	1 12	563,735,941,21	
AUTALTIES E ASSISTENCIA TECNIC		21	333,425,591,33	
JUS COM E NEVALS DESP-DENTALLY?	5 13m,554,m35,44 L 169,554,51	- 1	100,534,31	
THE SECOND SERVICE SER	41, 455, 7 + 5, 1 +	72	147,356,752,07	>
JURAS EM GFMFL			51.577.414,00	
FORMULA E DIATION OF	5.550.457.45	4 5	14,454,343,50	31
EM DO 1995 - REMESSA EXTEMISM	44,675,.		143,511,00	
COLLEGE OF THE PROPERTY OF THE	1.955,122,572,77	11.515	7.604.154.265,55	40.37
	1,935,614,5 5,57	11,577	7,5,4,764,921,40	45,25

NA ZA. REGIAO FISCAL . EXERCICID 1983

				(CONTINUA)
ITEM DREATARIO			ACUMULADO ATE	
	" VALOR EM CRUZEIROS	" VJV DE DOCS "	VALUE EN COUZETONS	A MILL DE DOOR
FRETES PAGOS OU CRED PES FISICA REND DO TRABALMO ASSALARIADO GRAT PART DIPETURES NOS LUCROS. REND TRAB SYVINC EMPREGATICID CM DO IRRF - TRAB ASSALARIADO RENDIOS DO CAPITAL QUE DO CAPITAL - PRINCIPAL JUQOS DE DEPOSITOS EMPRESTINOS. JUQOS TET REND C/CM AD IND DRIN	23,311,401,29	1.30u	101.420 341.00	*****************
GRAT PART DIPE!URES NOS LUCROS.	1.669.136.514,11	5.035	6.566.736.053,61	5.823 21.980
REND TRAB S/VINC EMPREGATICID CM DD IRRF = TRAB ASSALARIADO	161,175,909,97	4.142	716,281,718,26	97 17,358
REVOIMENTOS DO CAPITAL	581.885.545,79	1.006	99.665.443,75	0.112
REND DO CAPITAL - PRINCIPAL JUROS DE DEPOSITOS EMPRESTINOS	581,315,47),01	385	1.021.757.846,05	2.082 2.025
JURDS TIT REND C/CM AD IND DRTW			A.968.004,08 17.562.943,27	220 446
REVO TIT RENDA F C/CM PREFIXADA GAN OBT P/PF APLI FINAN C PRAZO	7.112.375,57	181	77.795.079,21	930
DESAGIOS NA VENDA TIT CREDITO Lucro guota du gjinhad capital.	2,856,3)	5	80.787,92 61.887,00	9
DIV BON PAG S/A E REN PAR BENEF	489.286.316,63	15 49	546.761.839,00 370.055.562,82	92
REN OBT FIN OP TERMO BOLSA VALS LUCROS OBT NA ALIEN DE PART SOC	79.950,03	υ 5	245,00	1
CM DO IRRE - RENU 30 CAPITAL	570.075,79	38	471.496,75 592.1 <b>35,1</b> 9	23 57
	83.890.870,23 82.801.217,45		343.177.555,89 337.996.575,79	9.924
PREM DAT EM CONCURSOS SORTEIOS. ALUG E ROVALTIES PG POR PU A PF	766.3(1,5) 60.974.149,57	5	12.777.788,00	9
REVD PAGO COMDENACOES JUDICIAIS	45.238,11	1.507	263.364.157,84 511.029,83	9.003 31
MULTA E GUNTA PART DE MULT VANT COMISS PG POR S/A S/IDENT BEVER	0,01 0,010,10	5	2.580,00 136.610,00	3 8
DIVERSOS	20.957.528,29	69	61,203,914,12	436
	1,089,652,77	128	5,180,977,10	434
IMPOSTO S/PRODUCAD E CIRCULACAO	4.683.745.472,1)	1.085	18.864.508.053,56	5,115
IMPOSTO S/PROD INDUSTRIALIZADOS PRODJIOS DO FUMO	4.364.861.252,85		17.464.770.786,05	2.572
IFI FUND = PRINCIPAL accessors	3.515.625.224,00 3.515.625.224,00	5 S	13.269.211.725,00	19
TPI VINCULADO A IMPORTACAD	849.236.028.85 54.620.577,19	121 621	4,195,559.061,05	2.553
IPI VINC IMPORTACAD-PRINCIPAL	\$4.602.692,03	118	176,240,789,50	533
CM IPI VINCULADO A IMPORTACAO	17,895,15 794,615,451,67	3 500	936.350,02 4.018.381.921,53	2.010
IPI OUTROS	781.326.830,12 13.288.621,55	437 63	3.982.910.035,19 35.471.883,34	1.787
eearFodasse oastalose emi adama oc srst on cainu a bista	210,119,331,09	47 41	976.145.083,56 579.964.144,98	530 185
ICM = CARNE GADO BOVIVO = AGAMA	113.684.242,85	28 12	572,563,432,58	126
ICM = DUTROS = AMAPA	108,427,861,25	1.6	31.683.981,26 540.879,451,32	59 67
CURRECAD MONETARIA DO ICM AMAPA ATRIB A JNIAO NO TERR RORALMA	2.770.447.81 93.664.640,41	1.5	7.400.712,40 396.180.938,58	59 345
ICM RORALMA - PRINCIPAL	93.554.640,41	6	396,180,939,58	345
ICM=CARNE GADO BOVINO-RORAIMA ICM = OUTROS = RURAIMA	499,352,47 93,165,288,01	4	1,678,253,33 394,502,685,25	5 340
ISTR - PESSOAS E CARGAS	103.764.888,17	412	423,592,183,95	2.013
ISTR - PESSDAS	21.854.737.40	193	107.555.235,50	1.034
ISTR PESSOAS - PPI VGTPAL	21.545.384,64 304.352,76	179	105.625.305,25	923 111
ISTR = CARGAS	86.910.150,77 84.452.880,77	504	316.036.945,45 312.479.739,93	979 940
CM - ISTR CARGAS.	2,457,277,0)	18	3,557,208,52	39
IMPOSTOS ESPECIAIS	1.089,465.695,32	408	4.296.139,465,61	1.920
IJLCLG E ADICIDNAL	154,456,536,77	24	416.599.141,90	152
IULCLG - PRINCIPAL	138.048.192,03 138.048.192,03	12	373,415,161,90 373,415,161,90	77 77
INTER - INTERNOS	138,044,192,00	12	362.858.232,90	73
IULCLG = IMPORTADOS	16,43%,354,02	0 2 1	10.556.929,00 43.182,983,00	4 75
ADIC DO IULLE - PHINCIPAL	16.43%.354,00	15.	43.182.980,00	75
IMPOSTO UNICO ENERGIA ELETRICA	277.961.650,72	2	1.279.508.465,98	10
IURE - PRINCIPAL	277.951.657,7?	2	1,279,508,465,98	10
IMPOSTO UNICO SORRE MINERAIS	657.020.444,6) 657.020.498,6)	382 392	2.600.031.836,78	1.758
SUBSTANCTAS MINEPALS-PRINCIPAL	656,263,994,75	342	2,598,276,527,54	1.651
CM = SJBSTANCIAS MINERAIS	756,503,95	4.0	1.755.307,24	103
CARVAD MINERAL - TERMOELETRICAS	0 p u 3	ე ე	120,45 120,45	5 5
CM = CARVAD TERMULLETRICAS	3,07	0	920,50	5
CARVAD MINERAL OUTROS-PRINCIPAL	9,0) 9,0)	ÿ	862,50 58,00	1
CM CARVAD MINERAL - OJTROS	0,03	v	260,785,274,84	55
IMPOSTOS EXTRADROINAPIOS			260,785,274,84	55
CM IMPOSTOS EXTRAORDINARIOS	3# € 3			
TAX45	891,160,289,35	31,835	3.846.772.403,15	139.021
TAXA PELO EXERC PODER POLICIA	34.832.880,25	1.050	328.655.487,00	7.723
EMOLUMENTOS DE MINERALO	0,03	Ĵ	2,000,00	1
TAXA FISCALIZ TELECOMUNICACDES	25,853,333,37	344	306.488.989,45 229.762,752,98	4 ₄ 375 3,998
TAXA FISCALIZ TELEC=PRINCIPAL	5.70%.931,97 20.824.401,47	150	76.726.235,47	377
TAXAS DE MIGRASAO	8.999.540,54	7 7 5	22.154.499,55	3.347

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(CONTINUA)

### 3 R C 4 K E N 7 A R 1 U  - VALOR E4 CAZELROS * UJ4 OZ JOCS * VALOR EX CRUZETROS * PALOR E	3,510,110,919,15  120,00  3,151,036,00  1,940,719,06  253,924,33  12,375,00  4,547,065,04  62,106,503,47  62,107,245,47  19,559,00  91,440,805,00  54,110,44  806,545,00  22,079,142,00  11,623,125,48  1,590,923,449,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21  1,725,003,949,21	131,290 1 . 305 1,703 169 7 32 4,074 4,070 9 172 7 13 3 20 19.109 57 104,459 9,121 261
#### PRESTACAD SERVICUS	120,00  7,151,036,00  1,940,719,06  253,424,33  12,375,00  4,547,065,04  62,106,503,47  12,157,245,47  19,319,00  91,486,805,00  54,116,44  896,545,00  22,079,142,00  11,623,129,46  1,594,923,449,21  1,725,904,594,21  1,725,904,594,61  1,044,987,270,76  34,123,687,150,14	1 . 365 1,703 169 7 32 4,874 6,870 8 172 7 13 3 20 19,169 57 57 104,453 9,123
######################################	7,151,636,00 1,940,717,66 253,424,33 12,375,00 4,547,665,04 42,166,563,47 42,167,245,47 19,339,00 91,486,805,00 501,665,00 20,070,182,00 11,623,129,48 1,500,923,449,21 1,725,003,544,21 1,725,003,544,21 1,725,003,544,21 1,725,003,544,21 1,725,003,544,71 3,123,667,150,14	. 365 1,703 169 7 32 4,874 4,870 8 172 7 13 3 20 19,169 57 57 108,457 9,123
ENDLUMENTOS LIST OPERALMO	1,960,719,66 253,424,33 12,375,00 4,547,665,44 42,106,583,47 42,107,245,47 19,339,00 91,486,805,00 591,665,00 34,116,44 696,545,00 22,079,142,00 11,623,125,48 1,594,923,449,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21	1,703 169 7 32 4,074 0,070 0 172 7 13 3 20 19,169 57 57 100,457 9,121 261
ENGL INSC AVERS CED CRED INDUST	253,424,33 12,375,00 4,567,665,04 62,106,503,47 62,107,245,47 19,539,00 91,486,805,00 54,116,44 806,565,00 22,079,142,00 11,623,125,48 1,590,923,449,21 1,725,909,304,61 1,725,909,304,61 1,725,909,304,61 1,040,067,270,76 30,922,124,05 14,476,145,71 3,123,667,150,14	169 7 32 4,074 6,070 6 172 7 13 3 20 19,169 57 57 100,459 9,121 261
E-OL IVAC AVERS CEN CRED TROUGHAL	12,375,00  4,587,665,04  82,106,583,47  82,107,245,47  19,353,00  91,486,805,00  50,1665,00  50,116,44  806,545,00  22,079,142,00  11,623,125,48  1,590,923,445,21  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81  1,725,907,394,81	7 32 4,874 6,870 172 7 13 3 20 19,109 57 57 57 102,459 95,331 9,121
CJSTAS JJSTICA DISYRITO FEDERAL	4,587,065,04  87,105,503,47  12,107,245,47  19,539,00  91,486,805,00  501,665,00  50,116,44  805,545,00  22,079,142,00  11,623,129,46  1,598,923,449,21 1,725,904,504,61 1,604,907,270,76 38,922,124,05  [14,476,145,71  3,123,667,150,14	32 4,474 4,474 172 7 13 3 20 19,109 57 57 104,459 95,334 9,121
10.963.659.75	02,100,503,47 02,107,245,47 19,333,00 01,486,805,00 501,005,00 501,05,00 20,079,142,00 11,623,125,48 1,500,923,445,21 1,725,000,504,21 1,725,000,504,61 1,000,987,270,76 30,022,120,05 10,470,145,71	4,074 0,070 172 7 13 3 20 19,109 57 57 100,457 95,336 9,123
CUSTAS JUDICIAIS	#2,167,245,47 '- 19,559,00  91,486,805,00  591,665,00  591,665,00  20,079,142,00  11,623,125,46  1,504,923,449,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,394,21 1,725,004,3	172 7 13 3 3 20 19.169 57 57 101.457 9.531
DEMONTE PIO CIVIL	\$91,665,00 \$4,116,44 806,545,00 22,079,142,00 11,623,125,48 1,590,923,445,21 1,725,909,394,81 1,725,909,394,81 1,044,997,279,76 30,922,124,05 [4,476,145,71 3,123,667,150,14	7 13 3 20 19,169 57 57 100,459 95,336 9,121
######################################	\$4,116,44 895,545,00 22,079,142,00 11,623,129,46 1,598,923,449,21 1,578,923,449,21 1,725,909,594,61 1,624,987,270,76 38,922,124,05 [14,676,145,71 3,123,667,150,14	13 3 20 19,169 57 57 104,459 95,336 9,121
TAKAS PYCERTIDAD GUITACAD CLT	895,545,00 22,079,1a2,00 11,623,125,46 1,590,923,445,21 1,725,000,594,61 1,000,987,270,76 30,022,120,05 10,0470,145,71 3,123,667,150,14	30 20 19,169 57 57 100,459 95,336 9,121
TAXA DISTRIBUICAD DE PRERIOS	22,079,102,00 11,623,125,48 1,590,923,409,21 1,590,923,409,21 1,725,909,300,61 1,690,987,270,76 30,922,124,05 10,078,105,71 3,123,607,150,14	20 19,109 57 57 100,459 95,336 9,121 261
TAKA EXPLORAÇAD DE LCTERIAS	11.623.125,48 1.590.923.445,21 1.590.923.445,21 1.725.909.394,81 1.694.987.279.76 30.922.124,05 [14.470.145,71	19,169 57 57 104,459 95,336 9,123
TAXA MILITAR	1.59n.923.445,21 1.510.923.445,21 1.725.909.394,81 1.924.987.270.76 30.922.124,05 [0.676.145,71	57 57 104,459 95,336 9,121 261
TAKA MELHIZALEVYTO DOS PORTOST	1,578,923,949,21 1,725,909,394,81 1,694,987,270,76 38,922,124,05 [4,676,145,71	57 104,459 95,336 9,121 267
TAXA 9 DE PRINCIPAL	1,725,909,394,81 1,094,907,270,76 30,922,124,05 [0,070,145,71	100,459 95,336 9,121 267
TAMA RODOVIERIE UTICO PARA O FINEUCIAL	1,694,987,270,76 38,922,124,05 [4,474,145,71 3,123,667,150,14	95,336 9,123 95,336
TAKA CLASSIF PRODUTOS VEZETAIS	3,123,607,150,14	
######################################		270
######################################	117,045,78	
CONTRIBUIÇÃO PARA O PINBUCIAL		
FINSUCIAL PRINCIPAL		3
CONTRIBUTED DALLO DE SAUDE		
COALLIBRICAD DALIAGO DE SUIDE		
20 21 22 22 22 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	65.015,00	
OMITATALUICOES ECONOMICAS	3,123,570,105,36	50.
CONTRIBUICOES PARA O FUNUAF	204,067,558,70	16
SELD ESPECIAL DE CONTRULE	100 042 515 00	16
SELO ESPECIA, - CIGAMNOS	221,843,00	1
	1,015,553,60	1 4
9ELU ESPECIAL - AGUANDENTE	2,071,079,60	7
131 FRANCAS, FVTG ADURN, DEP ALP 2.991, 455,9) 9 2.838.595,90		
JUTAAS CONTRIBUICUES PONDA CONTRIBUICA CON		
COT-PAR MARGEM REV COMPUSTIVEL	2,614,202,963,30	e; , †
304421443124312555444445455555555555555555		
ADIC SYTERIP PASS PEPERB UNICONS		
ADIC SYTERIF TORONG PERSON STATES		91
ETTS PSTMIMOMIAL 9,959,195,07 256 118,997,985,57	4,0,00,00	
ECETTAS [403][JAR]AS 01,336,419,23	41,336,419,23	**
4, J5JE19 91, 592, v) 5 746, 199, 13	786.190,13	1
DUTHOS ALUSUEIS 786,190,13	706,190,13	
	1,443,352,00	
LAJDE#195	13,159,092,00	
TAKE DE DEJPACAD DE 1469E19	25.967.500,10	8 (
1442 00 000 1000 1000	65,701,00	
33640 - 1444 - 2007 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 1444 - 14	3,011,00	
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0)TRAS RECEITAS [MORILIAMIAS		

(CONTINUA) ACJAJLADD N) MES . ACJAULADD ATE O MES ITEM DREAMFMIARIO - VALUE EM CRUZEIRUS " VUM DE DOCS " VALOR EM CRUZEIROS " NUM DE RECEITAS DE VALORES MORILIARIOS..... 4.091.33 77.443.221,34 Olvidevous..... 4,081,73 77.443.221.34 6 Bangus ..... 4,681,00 1 77.443.221,34 OUTRAS RECEITAS PATRIMONIAIS...... 215.205.11 218.205.00 JUROS RANCARIOS..... 210,215,11 219.205,00 42.559.917,49 RECEITA DE SERVICOS..... 129.523.962,25 SERVICUS COMERCIAIS............ 10.552.431,.1 19,983,632,00 12 CEME-SERVICUS COM MEDICAMENTOS ..... 10.652.431, В 19.983.632,00 SERVICOS DE METROLOGIA..... 24.745.225,51 12 79.514.387,40 INMETRO-SERVICOS DE METROLOGIA...... 24,443,915,01 ь 77.674.370,40 28 DJTROS - SERVICOS METROLUGIA..... 291.352,01 6 840,017,00 55 TARIFA DE UTILIZACAD DE FAMOIS...... 5.130.000,000 5.7 19.395.000,00 TARIFAS AEROPORTUARIAS......... 2.037.141,49 34 11.630.940,65 205 TARIF AEROPURTJARIAS PRINCIPAL..... 34 11.650.940.45 2. 137.141, 13 506 415.050.333,71 1,134,542,879,83 79.933 JUTRAS RECEITAS CORRENTES......... 18.52. 17.915 842.501.295,51 76.765 262,519,349,67 MULTAS E JUROS DE MORA..... 10,275 550,156,554,79 MULTA E JUROS MORA DAS TRIBUTOS..... 181.654.046,57 40,661 17.940.279,19 30.591.825,23 50.591.825,23 121.775.151,27 372,793,682,00 17.909 MULTA E JUROS IR E PROV 30 NAT..... 8.657 315 2.448 39.346.941,12 2.564.636,32 49.598.745,19 2.436 9.344.944,15 6.134 24,492,472,27 8.609.251,09 6.615.551,35 267.362.52 18.009.559,40 139 6.975.988,5? 17 327 AJ DO 1NA DIAIDA AILAY
AJ DO 1NA DEAUIS SABSLANCIAS.....
AND NA TANA DEAUIS SABSLANCIAS..... 6.749.359,33 457 2.533.991,11 448 6.423.037,58 6.423.037,58 2.309.172,94 21.525 5.1%) 54.426.563,28 17.449.7.9.45 WJLTA & JJR35 - TRU....... 0,422,412,40 :39 MJ TAXA FISC TELECHMUNICACOES ..... 294,611,64 646 WILTAS E JIROS TUTPOS TRIBUTUS......
MILTAS E JIROS ICM TERRITORIOS.....
MI OUTROS IMPOSTOS DIVIDA ATIVA.....
MILTA E JUROS - NITHUS IMPOSTOS....
MILTA E JUROS PRODUTUS VEGETAIS.....
MULTA E JUROS PE DUTMAS TAXAS..... 11.040.959,87 \$4.857.100.70 155 15,637,141,70 1.671,399,00 17,567,969,02 2,363,00 15,231,78 0.154.458,63 270.552... 4.505.492.44 16 2.436,75 292.384.741,72 36.104 7.542 80,865,305,15 MULTAS DE OUTRAS OPIGENS...... 28 ь 6.516.004,00 1.994.997, .1 MULTAS PREV LESISL METROLOGIA..... 9.427 4.357.965,94 1.133.072,55 WULTAS COD ELEIT LFIS CONEXAS....... A,374.399,52 114 1.875.099.01 MULTAS PREV RES ESTRANGEIROS....... 16.452.540,10 14.682 3.195 4.034.149.01 WILTAS PREV LEI SERVICU WILITAR ...... 255,683,932,16 11.853 71.523.945.27 71.523.945.27 7.675.11 bev? 5.388.33 412.514.01 2.51, 3 5.748.81 10 375.774,31 63.526.715,17

- V				(CONTINUA)
600000000000000000000000000000000000000	CH GGATINFON	3/5/S	. ACUMULADO: ATE	0 WEB
ITEM DREATARIO			VALOR EM CRUZETROS	NUMBER TO A
	- AVEUN EM CHRISCISON	- 474.0F 30F2	- AVETA SA CANTELANS	MON DE . DOCO
000000000000000000000000000000000000000				
INDENIZACOES E RESTITUTCOES	1/921/32/793	371	21,558,853,39	212
			5,164,267,56	92
I NOE NIZACOES	999,272,99	416	5,104,207,30	
SITRAS INDENIZAÇÕES	2.9.4.5.18.18.p.	416	5 ( 44 . 26 7 . 36	45
	1,457,125,41	15	16,390,505,63	120
RESTITUICOEB				
IPI - RESTITUTCOES	\$7,652,01 21,577,01	2	1, 460, 40, 500	12
IPI QESTITUICOES - PRINCIPAL CM - IPI RESTITUICOES	16.075, 43	1	460, 994,00	
	1,599,475,47	13	14,954,178,83	108
OJTRAS MESTITULCOES	1,3		7 422 14 12 14 15	
	28,657,258,45	575	121,797,585,00	1,759
RECEITA DA DIVIDA ATIVA				
REC DA DIVIDA ATIVA TRIBUTARIA	27,516,979,99	358	113,476,804,15	1.546
REC D ATIVA IR PROV OO NATUREZA	22,912,079,02	257	93,359,070,05	1,209
PECELYA DIVIDA ATIVA TAPP	6.642.453.75	145	7,794,990,76	626 319
PEC D STIVE TREE - PRINCIPAL C4 OIVIDA ATIVA TREE - PELNOSIPAL 4ECELTA DIVIDA ATIVA TREJ REC D ATIVA TREJ - PRINCIPAL	1.610.309,85	73 72	16.307.606,69	307
HECEITA DIVIDA ATIVA TRPJ	16,250,850,25	141	69,089,794,80	574
REC O ATTVA IRPJ - PRINCIPAL	1,884,690,0)	53	12,497,625,21	315
CM DIVIDA ATIVA IRPJ	6,768,07	1	160,677,80	
REC D ATIVA TREF - PRINCIPAL	5,768,47	1 0	106,603,80	•
Ca DIAIDA ALIAN ILME	0,00			
RECEITA DIVIDA ATIVA IPI	3,757,943,98	32	15,240,549,68	285 142
REC D ATIVA IPI PRINCIPAL		16	9,726,659,31	143
C4 DIVIDA ATIVA TP1				1
RECEITA DIVIDA ATIVA IUM		1	7.7 . 682 , 00	i
REC D ATIVA IUM - PRINCIPAL				
REC D ATIVA SUTROS TRIBUTOS	739.775.63	8	4,799,502,42 2,5,575,00	51 24
FEC. DATINA DIT TRIBURNING PAL		4	4.550,924,42	27
		97	653205779575	213
PEC DIVIDA ATIVA MATRIBUTARIA	1.140.270,44	*		
REC U ATIVA - MULTA EMP COMPUCS	0,63	U	182,987,00	S
RECEITA DIVIDA ATIVA-MULTA CLT	1.240.728,44	5.0	5,305,078,67	185
REC D ATIVA-MULTA CLI-PRINCIPAL	655,968,95	55	2.806.027,43	9.9
CH DIVIDA ATIVA - MULTA DA CLT	854 7.54 , 51	20	2,499,049,24	86
RECEITA DIVIDA ATIVA - DJTRAS	99,550,.)		2, 832, 71.6, 08	26
REC D ATIVA DUTRAS - PRINCEPALS			357,320,06 2,475,393,42	16
C4 DIVIDA ATIVA - CUTRAS	33, 442, 03	•	2647365456	
WERESTAR REMERCIAN	\$22\$50M.407.63	662	149,695,146,03	1.197
HECEITAS DIVERSAS				
RECEITA DE MUNDA DE ADVOGADOS	6,753,349,25	500	25,255,373,05	905
HONORARIOS ADV JUST FEU O ATIVA	\$,567,491,25	9.0	10,698,790,05	225
			796,178,06	16
AVUPAROVE TES TEUL VOA EOIPAROVE	379,865,25	,		
ADVORANTE O PRI D ATTA	2,505,032,77	155	13.764.404,94	555
DEC OFF ALLEW MERC ARRESTOLDAS	114,347,650,60	50	117,765,250,80	111
REC DEC ALIEN MENC APREENDIDAS			11 TAR 350 60	111
REC DEC ALIEN MERC ESTMANGEIRA	114.347.650,00	5.0	117,765,250,40	111
SALDO DE EXERCICIOS ANTENIDRES	0.67	9	763,985,00	1
CITCAR DECETTAR	1,457,368,37	45	4,710,534,10	180
OJTRAS RECEITAS				
SUCAM - DUTPAS RECEITAS	3,00	J.	299,565,16	1
DIVERSAS RENDAS - SPU	267, 43	1	8,044,51	5
		42	4.602,921,51	174
OJIPAS RECEITAS EVENTUAIS	1.487.084,39	**	4,0024,01751	
			10 155 157 98	25
RECEITAS DE CAPITAL	2.767.4 1)	5	19,155,155,99	.,
			10 155 155 00	25
ALIENACAD DE BENS	2,767,401,63	3	19,155,155,99	25
ALIENACAD BENS MOVEIS	0 , 0 )	0	771.933,50	5
ALIENACAD OUTROS BENS MOVELS	3,0)		771,933,50	5
		0	327,000,00	2
BUCAM-ALIEN DUTROS BEND MOVEIS				
DJTRAS ALIEVACDES	1,63	٥	444,933,50	3
ALIEVAÇÃO BENS IMOVEIS	2,767,401,77		18,383,222,49	50
ALIENACAD DUTROS BENS INDVEIS		5	14,303,222,49	50

### OB-ARRECADAÇÃO DO MES E ATE O MES DE MAIO . SEGUNDO ITEMS ORCAMENTARIOS.

NA 24. REGIAO FISCAL - EXERCICIO 1983

(CONCLUSA)				************************
0 MES	ACUMULADO ATE	MES .	CN GGAJUNUDA	ITEM ORCAMENTARIO
NUM DE DO	ALOR EM CRUZEIROS	- ANA DE DOCA -	* VALOR EM CRUZEIROS	
12	18.312.415.52	2	2.762,852,0)	SPU - ALIENACAD
	18,214,040,00	1	2,730,669,03	SPU-ALIEN OUTROS BENS IMOVEIS
1	98,375,52	1	24.183,00	
	70.806,97	1	4.549,00	CM - SPU ALIENACAD
	4,472,469,60	55	841.215.42	ASSIVO FINANCEIRO
•	4,472,469,60	55	841.215,42	DEPOSITOS DE DIVERSAS ORIGENS
	261,878,38	1	36,000,00	CAUCOES E GARANTIAS DIVERSAS
31	3,566,853,05	6	\$36.824,07	DEPOSITOS PARA RECURSOS
64	643,738,17	15	268.391,42	DEPOSITOS PARA GJEM DE DIREITO

#### O9-ARRECADACAO DO MES E ATE O MES DE MAID . SEGUNDO LITENS ORCAMENTARIOS.

4.853.275,40

35

NO ACRE - EXERCICIO 1983 (CONTINUA) ACJMULADO NO MES ACUMULADO ATE O MES ITEM DRCAMENTARIO * VILOR EM CRIZETAOS * NUM DE DOCS * TVALOR EM CRUZETROS * NUM DE DOCS TOTAL GERAL.... 319.282.410,19 3,369 1,146,867,603,62 14.214 RECEITA DO TESOURO........... 319.281.912.19 3.567 1.146.838.443.06 14.200 RECEITAS CORRENTES..... 319,281,912,15 3.367 1,146,838,247,06 14.199 RECEITA TRIBUTARIA...... 297.840.798,91 2,595 1.018.006.785,05 11.087 1.343 IMPOSTOS..... 269.511.146.26 941,162,979,36 6.235 9.804.874,67 IMPOSTOS SZCOMERCIO EXTERIOR...... 0,00 7,00 0,00 0,00 0,00 0,00 0,00 IMPOSTO S/IMPORTACAD-PRINCIPAL.....

IMPOSTO S/IMPORTACAD-PRINCIPAL.....

BASAGEM ACOMPANHADA.....

OUTROS - IMPOSTO IMPORTACAD......

CM SOBRE IMPOSTO IMPORTACAD...... 9.804.874,67 50.000,00 45.000,00 5.000,00 9.754.674,67 1.327 925,215,859,04 IMPOSTOS S/PATRIMONIO E KENDA..... 268.244.848,69 6.176 268,244,848,03 20,370,966,53 17,753,745,53 17,813,775,53 201,000,00 246,979,00 2,607,112,01 180,365,963,65 180,365,963,65 1 .27 432 340 333 6.176 925.215.859,0a 95.486.852,28 89.625.234,39 82.428.067.86 4.292.817.03 2.904.349.50 5.861.597.83 576.175.180.89 570.707.231,99 503.653.835.89 7.053.396,00 5.467.953.00 253.553.841,93 70.734,00 925.215.859.04 IMP STRENDA E PROV DO NATUREZA...... 589,357,07 589,357,07 66,918,660,93 14,500,03 34.656,00 36.082,00 238.781,265,81 217.200.402,96 4.103.733,50 194.523.554,42 1.673.360,00 16.899.451,04 21.580.862,85 4.616.760,60 4.616.760,60 1.010.681,60 1.428.406,00 2.173.438,00 2.300,00 1.935,00 1.935,00 1.935,00 1.935,00 1.935,00 1.935,00 1.935,00 1.935,00 258,169,00 

910.676,19

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IMPOSTO SIPRODUCAD E CIRCULACAU......

NO ACRE - ENEMOTICIO 1983

NO. VOME	- EREMOIDIO	1202		(COMPENUA)
***************************************		164	ACUMULADO ATE	O MES
ITEM ORGAMENTARIO	ACTARCAGO NOM			
	· VALOR EN CRUZETRUS: 7	40 DE 0009 .	AVOUS EN CHASSINGS	
***************************************		0	145,403,00	1
IANOSID SANDED INDRIBLISTINGS	0,00	9	145,405,00	1
OUTROS PRODUTOS	0,00	0	145,403,00	8
IPI GUTTOS - PRINCIPAL	3,03			34
ISTR - PESSONS E CARGAS	919,676,18	12	4,707,872,40	12
ISTR PESSONS - PRINCIPAL	\$70,596,07 \$70,192,03	6	2.067.954.00	10
CM m ISTR PESSINAS	340,000,19	1	2.619.514,40	1 15
ISTR CARGAS - PRINCIPAL	340.080,19	5	2,619,514,40	15
	355,622,00		1,200,770,25	10
IMPOSTOS ESPECIAIS			1,208,970,25	1.0
THEOSTO JUICO SUBSE MINERALS	355,022,07	4	1 . 286 . 97.0 , 25	1.6
SUBSTANCIAS MIMERALS PRINCIPAL	155,622,00	-	1,200,761,25	17
CH - SJESTANCIAS MINERALS	8,03	•		
	28,329,642,65	1.252	76,843,808,69	4,652
TAXAS			12,103,746,71	582
TAKA PELO EXERC PODER POLICIA	0,610,616,27	6.3		
TAKA FISCALIZ TELECOPUNICACOES	8,251,182,32	37	11,557,536,81	360
TAXA FISCALIZ TELEC-PRINCIPAL	182,443,27	27	8,112,072,72	37
C4 FISCALIZ 18LECOMUNICACDES		26	626,307,70	162
TARAS DE "IGRAÇÃO				
TAMAS PRESTAÇÃO DE SERVICOS	19,715,026,45	1,189	64,659,859,98	
E40LUMENTOS CONS LEIS TRABALMO	20.110,50	44	55,090,07	151
		24	71,941,00	50
EAOF TARE TARE CED CHED IMPROR		37	1,264,730,10	112
CUSTAB JUDICIAIS		37	1,264,730,10	
CUSTAS JUDICIAIS		7	0,000,449,00	32
PENSOES MILETARES	2,966,491,63			
TAXA MILITAR	44,967,00	85	205,520,00	
TAKA ROODVIARIS UNICA	15,720,431,87	991	\$4,057,506,93	
TRU - PRINCIPAL	15.303.043///	911	52,994,536,97 1,062,979,00	3.005
CORRECAD MONETARTA - TRU			36,623,00	
TAXA CLASSIF PRODUTOS VESETAIS	23,033,07	1	20,023,00	
		7	82.421.449,64	19
RECEITA DE COMTRIBUIÇÕES	12.040.722.97	- '	069-618-4014	
		7	62,421,448,84	19
CONTRIBUICOES ECONOMICAS				
CONTRIBUICOES PARA O FUNDAP	10,369,02	5	16,367,00	
SELO ESPECIAL DE CONTROLE	16,369,00	5	16,369,00	
BELO ESPECIAL - AGUARDENTE			16,169,00	
BOBRETARIFAS TELECOMUNICACDES	12,833,353,97	2	82,405,071,00	14
RECEITA PATRIMONIAL		1.1	49,754,0	56
				. 25
RECEITAS I 408ILIARIAS	. 202,903	10	45,673,0	
TAKA DE OCUPAÇÃO DE IMOVEIS			45,385,0	9 0 20
			45,300,0	20
DUTRAS TAXAS DE OCUPACAO			205.0	
OUTRAS RECEITAS IMOSTLIARIAS	. 114,00	2	20370	
			4,081,0	0 1
RECEITAS DE VALORES MOBILIARIOS	4,061,09			
DIVIDENDOS	4,001,00	1	. 4,001,0	0 1
PANCOSBODEAG	0.001.00	à.	4,081,0	0 1
	•			
RECEITA DE SERVIÇOS	0,00		6,506,123,4	• •
SERVICOS COMERCIAIS	0,03	•	0,115,120,0	6 S
CEME-SERVICOS COM MEDICAMENTOS	0.00		6,115,120,0	9
05-5-95#41003 De - 5076# F11-95111				
TARIFAS AERUPORTJARIAS	8,03		301,003,0	7
			301,003,0	7
TARIF AEROPORTUARIASUPPINGIPAL	• • • • • • • • • • • • • • • • • • • •			
OUTOAR BREEZEAR ADORDERED	8,563,117,33	754	39,854,141,	7 3.058
OUTRAS RECEITAS COGRENTES				
MULTAS E JUROS DE MOPA	7.300.420,93	739	33,097,646,	2.956

NU ACRE • EXERCICIO 1983

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######################################	A CONTINUE OF	450		
ITEM ORCAMENTARIO	******************	*****	ACUMULADU ATE O	MES
	" VALOR EM CRUZEIROS	" NUM DE DOCS " VAL	OR EM CRUZEIROS .	NUM DE DOCE
MULTA E JUROS MORA DOS TRIBUTOS			**********	**********
	5,487.636,49	477	17.416.102,36	1.754
MULTA E JUROS IN E PROV DO NAT	1 202 705 70		13.911.695,67	823
		95 1	4.537.963,22 298.515,00	443
MULTA E JUROS — TRPJ	1,122,105,22	35	5,499,154,68	114
	492.227,00	3 90	540.329,00 2.956.550,77	4
APIN C JOURS TURNARTHY WITAW-6-8-6	0,09	0	79.383,00	256 I
MULTA E JUROS - IPI	211.750,00	1	649,000,00	4
40014 5 30803 DO INT = 001803*******	211.750,00	1	649,000,00	4
MULTA E JUROS - IUM	57.873,00	1	60,141,00	3
MJ DD IUM DEMAIS SUBSTANCIAS	3,00 57,873,00	0	2.268,00	5
		1	57,873,00	1
MJ ISTR - PESSOAS E CARGAS	829,00 829,00	1	629,00	1
			829,00	1
MULTA E JUROS - TRU	827.014,15	242	2.775.109,99	655
MJ TAXA FISC TELECOMUNICACOES	2,464,99	11	18,540,70	67
MULTAS E JUROS OUTROS TRIBUTOS	0,0)	0	586,00	1
MULTA E JUROS DE OUTRAS TAXAS	0.00	U	586,00	1
MULTAS DE DUTRAS ORIGENS	1.812.784,42	257	16,481,543,71	1,202
MULTAS COD ELEIT LEIS CONEXAS	34,680,00	50	116,283,00	219
MULTAS PREV REG ESTRANGEIROS	0.07	0	93.914,70	1
MULTAS PREV LEI SERVICO MILITAR	173.486,00	182	828,294,00	796
DUTRAS MULTAS	1,604,618,42	25	15,443,052,01	186
MULTA ART 4 DECRETO LEI 1680/79 MULTA ANY IRPF-DARF ELETRONICO	70,000,00	2	70.000,00	5
MULTA GUTRAS TAXAS DE OCUPAÇÃO	1.415,0)	3 5	1.430.218,00	73
MULTA DUȚRAS RECEITAS D'ATIVA	0,00	0	3,631,00	1
TATIA DE ODIÇÃO ORIGENSO COCOCOCO CO	1.489.896,42	1.7	13,936,311,01	103
INDENIZACOES E RESTITUICOES	107.339,47	5	2.198.625,81	28
		\$		
INDENIZACOES	107.339,43		2.197.550,81	27
OUTRAS INDENIZACOES	107.339,4)	5	2.197.850,81	27
RESTITUICOES	0.03	0	775,00	1
DUTRAS RESTITUICOES	0,0)	0	775,00	1
RECEITA DA DIVIDA ATIVA	864.586,0)	0	2.120.745,30	30
REC DA DIVIDA ATIVA TRIBUTARIA	864,586,03		1.938.824,00	50
		8		
REC D ATIVA IR PROV OG NATUREZA	786,904,00 30,347,00	5	1.861.142,00 833.432,00	19
REC D ATTVA TRPE - PRINCIPAL	3,084,00	1	280.140,00	9
CM DIVIDA ATIVA IRPF	27,263,97 756,457,07	1 6	553,292,00 889,305,00	5 8
CM DIVIDA ATIVA IRPF	203.577,00	3	232,125,00	4
CM DIVIDA ATIVA IRPJ	552,980,00 0,00	3 0	657.180,00 138.405,00	2
RECEITA DIVIDA ATIVA IRRE	0,00	0	78,331,00	1
CM DIVIDA ATIVA IRRF	0.07	O.	60.074,00	1
RECEITA DIVIDA ATIVA IUM	77.582,0)	1	77.682,00	1
REC D ATIVA IUM - PRINCIPAL	77,682,00	1	77,682,00	1
REC DIVIDA ATIVA NYTRIBUTARIA	0,00	8	161.924,30	10
RECEITA DIVIDA ATIVA-MULTA CLT	0,03	U	162,511,30	•
REC D ATIVA-MULTA CLT-PRINCIPAL	1,01 0,01	0	65.380,30 97,431,00	5
CM DIVIDA ATIVA - MULTA DA CLT			19,113,00	1
RECEITA DIVIDA ATIVA - OJTRAS	9,00	J O	19,113,00	1
REC D ATIVA JUTRAS - PRINCIPAL				
RECEITAS DIVERSAS	290.771,6)	6	1.637.120,99	40
	290.771,03	6	627.889,00	16
RECEITA DE HONOR DE ADVOGADOS		4	615,227,00	14
MONORARIOS ADV JUST FED 3 ATIVA	278.109.00			
HONORARIOS ADV PFN D ATIVA	12,662,00	2	12.662,00	S
REC DEC ALIEN MERC APREENDIDAS	0,63	0	516,100,00	1.6
	0,03	0	516,100,00	19
REC DEC ALIEN MERC ESTRANGEIRA		0	493,131,99	9
OUTRAS RECEITAS	0,00			
DUTRAS RECEITAS EVENTUAIS	0,09	0	493,131,99	9

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ITEN ORCANENTARIO	A CALLER ON THE COLUMN TO THE COLUMN TO THE CALLER ON THE	F DOCS " VALDR	EM CRUZETROS	· NUM DE DOCE
RECEITAS DE CAPITAL	0,00	•	196,00	1
ALIENACAD DE BENS	0,00	•	196,00	. 1
ALIENACAD BEND INDVEIS	0,00	0	196,00	
ALIENACAD DUTROS BENS IMOVEIS	0,00	0	196,00	1
C4 - SPU ALIENACAD	6,40	•	196,00	1 1
PASSIVO FINANCEIRO	498,00	. s	29,168,56	14
DEPOSITOS DE DIVERSAS DRISENS	498,00	2	29,160,56	14
DEPOSITOS PARA QUEN DE DIREITO	498,60	a	29,160,56	14

NO AMAZONAS	- EXERCICIO	1983		EGONT INUA
				D MZS
	- VALOR EM CRIZEIROS	A NUMBE DOCS	- ATTAK S. CARETHOR	1104 05 000
TOTAL TERRIL	6.070.822.676,81	2,6 , 380	22,033,104,706,04	115,540
RECEITA DO TERDURD	6.070.275.852.81	26,577	22,029,317,602,97	1157520
RECEITAS CORRENTES	6.070,275,852,81	26,577	22,029,516,125,47	115,516
PREETTA TRIBUTARIA	5,695,662,141,35	21,315	21,041,416,836,18	93,663
[MP38738	5.216.976.831,39	11,901	19,170,118,749,62	53,406
IMPOSTOS B/COMERCIO EXTENIOR	2,209,933,408,81	25.021	0,557,935,035,00	4,23
	2,209,933,408,89	25,0,5,1	9,527,925,633,06	9,23
IMPOSTO S/IMPORTACAO-PRINCIPAL	2.206.046.918,26	2, 42	8.517.724.195,80	9,19
MAGAGEN ACOMPANNADA	104.345,03	1	803.950,05	2.17
GAGAGE A ACCUMPANHADA	2.205.942.533,26	2.041	0.516.920.241,75	3
C4 SOBRE TAPOSTO IMPURTAÇÃO	3,886,490,59	· ·		42.46
IMPOSTOS S/PATRIMONIO E MENDA	2.247,430,003,83	9,420	7,638,251,730,47	42,48
IMP S/RENDA E PROV QQ NATUREZA	2.247.450.043,83	9.050	7,638,251,738,47	16,99
	166,851,705,39	3.428	791.370.463,16	15.55
PESSOAS PISICAS	170.735.672,07	006.5	657,743,801,03	10,37
-IMPOSTO SOBRE A MENDA - PF	20.000.03	1	22,313,546,30	20
ANTECIPAÇÃO IRPF - ALUGUEIS	924,644,0)	3 0	56.352.258.32	•
ANTECIPAÇÃO TRPF - DIVERSOS	3,03	0	319,941,00 54,640,915,53	
CORRECAD MONETARIA - IRPF	18.113.013,31	1.494	2,634,295,482,30	
PESSIAS JURIDICAS	643,814,834,85	1.429	2,537,022,896,34	0,5
PESSOAS JURIDICASPRINCIPAL IMPOSTO SOSRE PJ - PRINCIPAL IMPOSTO SOSRE A MEMOA - PJ ANTECIP IRPJ - ART 2 DL 1704779 IRPJ - LANCAMENTO SUPLEMENTAR	592,304,752,85	1.422	2.385.449.754,01	0.4
ANTERTO TROJ - ART 2 DL 1704/79	41,104,175,21		151,156,893,33	
IRPJ - LANCAMENTO SUPLEMENTAR	0,(1)		16.247,00	3
	10,449,598,79		4.238.585.392,99	20.5
RETIDO NAS FONTES	127,492,730,35	111	101.272.985,96 4.208.585.392,99 376.954.118,51 376.911.977,51	4
RETIDO NAS PONTES	127.492.730.36	111	396, 311, 349, 51	4
QUVALTIES F ABSISTENCIA TECNICA	44,163,43	1	529,950,52 250,297,977,94	
Jua CD4 E DEMAIS DESPODLIGIT/75	56,366,493,05		129.444.637,96	
JUROS EM GERAL	30,353,357907	0	4,770,952,00	
DEMAIS RENDIMENTOS	2,554,414,81	3.5	11.668.477,09	1
DEMAIS RENDIMENTOSCM DO TRE REMERSA EXTERIOR	5,00	3.567	42,115,00	
REVOLOT DO TRABALMO	681.949.539,69		2.718.130.577,77	13.5
RENO DO TRABALHO - PRINCIPALOSOS	3,547,423,49	273	17,499,333,71	1.1
REND DO TRABALHO ASSALARIADO	240 0 0 0 5 0 1 4 0 4 0 4	1.750	2.355.972.504,78	7.0
ACADA A SECULIOR SECULIORS AND LARGE	73,150,169,03		88.239.515,87	
REND TRAB SIVING EMPREGATICIO	49,505,421,23	1.489	25 328,729,73	1.5
JUROS DE DEPOSITOS EMPRESTITOS.  JUROS DE DEPOSITOS EMPRESTITOS.  JUROS DE DEPOSITOS EMPRESTITOS.	563,304,094,82		922,134,281,90 921,560,126,68 6,087,773,97	
REND DO CAPITAL - PRINCIPAL	552.785.787.82	185	921.560.126.68	•
JUADS DE DEPOSITOS EMPRESTINOS.	601.488,34		6.087.773.97 5.566.600,05	
		23	27.887.586,67	
REND TIT RENDA F C/CH PREFIXADA	1.207.201,96	0	14.050,92	
GAY OST PYPE APLI FINAN C PRAZO DESAGIOS NA VENDA TIT CREDITO	2,069,0	1	25,281,00	
LUCRO QUOTA OU GJINHAO CAPITAL.	484,550,280,01	1 0	527.460.700.00	

NO AMAZONAS - EXERCICIO 1983

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ITEM ORCAMENTARIO				
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LUCROS OBT NA ALTEN DE PART SOC	75,494,699,33	15	354.246.987,32	63
CM DO TRRF - REND OD CAPITAL	568,307,00	35	578,155,22	45
OUTROS RENDIMENTOS - PRINCIPAL	41.259.964,46	612	144.701.945,44	4.035 3.856
REND PAGO CONDENACOES JUDICIAIS	13,988,90	288	104.896.908,90	3,734
DIVERSOS	18,353,607,29	55 0	120.810,00	110
C. D. FASE - DOLKOZ KEMDIWEALOS**	753.134,25		1.336.743,64	179
IMPOSTO S/PRODUCAD E CIRCULACAD	489,072,451,45	237	2,201,531,929,24	895
IMPOSTO S/PROD INDUSTRIALIZADOS	452,019,166,18		2.097.035.720,57	639
OUTROS PRODUTOS	452,019,166,19 49,619,352,67	181 87	2.097.035.720,57	639
EM IPI VINCULADO A IMPORTACAD	49,618,534,52	86	111.824.656,68	296
IPI DÜTROS	402,399,813,51	94	20.389,02	3 340
CORRECAD MUNETARIA - IPI OUTROS.	396.844,469,51 5,555.344,00		1.978.953.045,56	337
ISTR - PESSOAS E CARGAS	37,053,285,27	56	104,496,208,67	256
ISTR = PESSOAS - PRINCIPAL	1.731.482.85	15	7.071.292,75	72
CM = ISTR PESSOAS	49.805.09	3	6.741.430,66	20 52
ISTR = CARGAS PRINCIPAL	35,321,802,42 35,312,802,42		97.424.915,92 97.366.643,68	184 180
EM ≈ ISTR CARGAS	9,000,00	1	58.072,24	4
IMPOSTOS ESPECTAIS	270.540.967,27	193	794.016.366,33	796
IULCLG E ADICIONAL	154,486,536,40		407.321.154,90	146
IULCLG = PRINCIPAL	138.048.182.00 138.049.182.00	12	365,125,085,90	74 74
AULELE - IMPRITAVUS	0.03		362,850,232,90	73
ADICIONAL DO IULCLG	16,438,354,00 16,438,354,00	12	42.196.066,00 42.196.066,00	72 72
THEORY OF THE TRANSPORT	116,054,431,27	169	386.695.211,43 386.695.090,98	650 648
SUBSTANCIAS MINERAIS-PRINCIPAL	115.920.924,27	139 30		603 45
IMPOSTO JNICO CARVAO MINERAL	9,03		120,45 120,45	5
CM - CARVAO TERMOELETRICAS	0,00	0	120,45	5
IMPOSTOS EXTRAORDINARIOS	. 0,63	0	8,392,882,50	2
CM IMPOSTOS EXTRAORDINARIOS	3,03	U	4.392.882,50	2
1 AXAS	478.685.309,96	9,414	1,871,298,086,56	40,455
TAXA PELD FXERC PODER POLICIA	16,736,341,91	332	42.306.844,97	2.639
TAXA FISCALIZ TELECOMUNICACOES	13,722,708,91	91	34,676,575,38	1,498
TAXA FISCALIZ TELEC-PRINCIPAL:	1.365.690,90	55 36	22.088.882,85 12.587.692,53	1,365 113
TAXAS DE MIGRACAD	3,013,633,00		7,630,267,59	1,141
TAXAS PRESTAÇÃO DE SERVIÇOS	461,946,968,05		1,828,991,241,59	37,616
		99	769,643,17	393
EMOLUMENTOS CONS LEIS TRABALHO			151,340,05	85
ENOL INSC AVERS CED CRED INDUST	0,00			
CJSTAS JUDICIAIS	4,524,091,67 4,524,091,67	571 571	18,774,515,07	1,621
CUSTAS JUDICIAIS	0,00	0	16.510,00	S
PENSOES MILITARES	4,899,222,00	. 14	23,376,771,00	55
MONTEPIN CIVIL	133,892,03	1	267,784,00	s
TAXAS P/CERTIDAD QUITACAD CLT	0.00	- 0	12.035,14	1
	0,00	. 0	316,333,33	1
TAXA DISTRIBUICAN DE PREMIOS	283,897,0)	445	2.312.490,98	4,262
TAXA MILITAP				21
TAXA MELHORAMENTO DOS PORTOS	314,959,591,09 314,959,591,09	4	1.248.742.631,00	21
	136.545.251,24	8,148	534.265.694,85	31,375
TAXA RODOVJARJA UNICA	151,573,119,25	6.936	\$19.934.586,33 14.331.109,52	27.796 3.579
CORRECAD MONETARTA - TRU	4,972,151,99	1,610		
RECEITA DE CONTRIBUICDES	156.174.720,73	22	\$496.908.959,99	82
WEST IN OF COLUMNSTANCES SECTIONS				
CONTRIBUTCOES SOCIAIS	2.088,00	5	2,966,00	4
CONTRIBUICAD P/FJNDO DE SAJDE	Cu,880.5	3	2.965,00	4
		40	496,905,993,99	76
CONTRIBUIÇÕES ECONOMICAS	156.172.632.73	19	470,703,773,779	10

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NO AMAZONAS - EXERCICIO 1983

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ITEM DRCAMENTARIO				
MULTAS PREV LES SERVICO MILITAR	572.142.00	705	2.779.976,00	3.735
PART & DECRETOR LE 1580/79	12.774.926.35	564	58,135,362,15	2.514
MULTA IPI RESTITUTCOLS DIVERSAS	4.388.00	89	3,196,340,00	101
MULTA ANT IRPF-DARF ELETRONICO	105-105-03	S	4.231.393,00	179
MULTA DUTRAS TAXAS DE DEUPAGAD	2.040,73	` <u>\$</u>	2.485,60	5 6
MULTA DE DUTRAS ORIGENS	9,881,606,65	464	7.410.082,06 42.917.775,49	2,218
INDENIZACOES E RESTITUICOES	755.831,00	10	7.828.093,10	75
INDENIZACOES	40,995,00	5	997,444,12	20
OUTRAS INDENIZACOES	40,995.00	5	997,440,12	28
RESTITUICOES	714.936,(1	7	6.830.649,98	47
IPI = RESTITUICOES	37.652,00	5	1.113.406,00	6
IPI RESTITUICHES = PRINCIPAL CM = IPI RESTITUICOES	21,577,00 16,075,00	1	693.511,00 419.695,00	3
OUTRAS RESTITUIÇÕES	677,184,03	S	5.717.242,98	41
RECEITA DA DIVIDA ATIVA	13.741.247,5)	113	69,983,521,86	424
REC DA DIVIDA ATIVA TRIBUTARIA	15,606,438,5)	106	06.593.204,64	390
REC D ATIVA IR PROV GO NATUREZA	12.599.204.57	94	60.221.431,64	319
RECEITA DIVIDA ATIVA IRPF	4.054.259,51 587.420,01	48 24	13.855.009,76	129
CM DIVIDA ATIVA IRPF	3,465,839,5)	24	9.985.072,76	63
RECEITA DIVIDA ATIVA IRPJ	8,544,945,03	46	46,366,422,08	190
REC D ATIVA IRPJ = PRINCIPAL CM DIVIDA ATIVA IRPJ	954.119.0) 7.590.835.0)	53 53	39,491,945,68	94
RECEITA DIVIDA ATIVA IPI	267,459,30	4	1.380.201,00	22
REC D ATIVA IPI PRINCIPAL	3.998,00 263.461,00	5 5	45.119,00 1.335.082,00	11 11
REC D ATIVA OUTROS TRIBUTOS	739.775.00	8	4.791.572,00	45
REC D ATIVA OUT TRIB-PRINCIPAL	44.757.07 695.018,0J	4	268.578,00 4.522.994,00	54
REC DIVIDA ATIVA N/TRIBUTARIA	134,809,01	7	3,590,317,22	34
REC D ATIVA - MULTA EMP COMPULS	0,03	0	162,967,00	a
RECEITA DIVIDA ATIVA-MULTA CLT	\$6.746,60	3	706,099,56	50
REC D ATIVA-MULTA CLT-PRINCIPAL CM DIVIDA ATIVA - MULTA DA CLT	18.317.00	2	324.492,56 381.607,00	10
RECEITA DIVIDA ATIVA - OJTRAS	98,063,00	4	2.701,230,66	12
REC D ATIVA DUTRAS - PRINCIPALCO CV DIVIDA ATIVA DUTRAS	42.091,60 55.982,60	5 5	336.720,00	
RECEITAS DIVERSAS.	116.853.867,33	97	128,328,928,64	201
RECEITA DE HONOR DE ADVOGADOS	2,648.751,53	58	13,730,651,81	210
MONDRARIDS ADV JUST FED D ATIVA	654,955,07	9	4,221,895,25	5
MONORARIDS ADV PFN D ATIVA	1,963,796,50	49	9,508,756,56	165
REC DEC ALIEN MERC APREENDIDAS	113,766,700,00	32	113.766.700,80	33
REG DEC ALIEN MERC ESTRANGEIRA	113,766,700,00	35	113.766.700,80	31
OUTRAS RECEITAS	458,415,83	7	831,576,03	37
DUTRAS RECEITAS EVENTUAIS	438,415,83	7	831.576,03	38
RECEITAS DE CAPITAL	0,00	. 0	1.477,50	ā
ALIENACAD DE BENS	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 0	1,477,50	
ALIENACAD BENS MOVEIS	0,00	0	1,117,50	1
ALIENACAD DUTROS BENS MOVEIS	0,00	0	1,117,50	1
OUTRAS ALIENACOES	0,0)	. 0	1,117,50	1
	0,63	0	360,00	1
ALIENAÇÃO BENS IMDVEIS	0,00	0	360,00	1
ALIENACAD OUTROS BENS IMOVEIS	9,69	0	360,00	
CM + SPU ALIENACAO	3200			
PASSIVO FINANCEIRO	546.824.00		3,787,303,07	50

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TIEN DRCAMENTARIO							
DEPOSITOS DE DIVERSAS DRIGENS		546.824,07	ă		.303,07		20
CAUCOES E GARANTIAS DIVERSAS		36,000.60	1	25	.078,38	*	3
DEPOSETOS PARA REGURSOS		510,824,43	8	3,290	.285,05		14
DEPOSITOS PARA GJEN DE DIREITO		0,03	•	23	7,141,64		3

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NO PARA	- EXERCICIO	1903		(CONTINUA)
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	- 4CJMUL400 43	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ITEN DRCAMENTARIO	- VALOR E4 CRJZEIROS "	ANA DE 9008	. AVFOR Em CHATFIERS	MAN DE DOCE
***************************************	7.557.740.347.76	38,600	30,647,776,735,36	174,886
TOTAL GERAL	7.557.740.547774	20,000		
	7,557,475,800,26	38,790	30,647,226,727,56	174,864
RECEITA DO TEBOURD	7,227,000,000			
RECEITAS CORRENTES	7.554.708.399,26	38.787	30,620,400,461,07	174.845
RECEITAS COUNCILED.				470 000
RECEITA TRIBUTARIA	7.050.152.107,71	29,708	27,609,111,325,54	134,000
1,000				66.032
IMPOSTOS	6.761.809.551.49	14,746	20.196.768.603,37	
14POSTOS BYCOMERCIO ENTEMION	22,140.031,25	61,	209,251,156,20	354
	22 142 411 24	61	209,242,705,26	353
IMPOSTO SYTMPORTACAD-PRINCIPAL	19,405,648,25	52	200.520.737.28	318
IMPOSTO SYTUDORIACIONALIMETERS	277,844,0)	5	1,720,715,00	287
OUTROS - 14POSTO IMPORTAÇÃO	19,127,804,26	47	0.721,971,00	35
BAGAGEN ACJUMANADABAGAGEN ACJUMADA	2,742,343,97	•		
	0.00	0	0,446,00	1
THOOSTO SOSTE EXPORTACAOPRINCIPAL	0,02	0	8,448,00	. 1
TAROSTOS SEPATRIAONIO E MENDA		14.487	0,002,054,076,11	62,612
		14,987	8,002,054,076,11	62,612
IMP SAREHOL E PROV BO MATUREZA	2.250.511.643,58	5.974	1 274 459 771 69	29,011
PESSAS PISICAS	287,403,192,49	5,974	1,187,545,891,78	25,007
IMPOSTO SOBRE PF - PRINCIPAL	202,940,158,79	4.542		23.046
IMPUSTO SOBRE A MENDA - PF IMPUSTO SOBRE A MENDA - PF ANTECIPAÇÃO TRPF - SERVICOS	1,163,107,43	26	71.038.271,57	2.075
ANTECIPAÇÃO TRPF - ALJGUEIS	3,249,726,73	59	151,382,380,00	24
ANTECTPAÇÃO TRPF - ALJGUETS	292,940,550,74 1,163,107,v) 3,249,726,73 50,000,v)	1 000	71,036,271,57 131,322,580,46 1,623,095,00 30,093,879,91	2,924
CORRECAD WOMETARIA - IRPF	40,176,216,91	1.046 2.297 2.182	5,400,000,000,61	3, 434
PERSOAS JURIDICAS	812 684 580 25	2,182	2,386,776,060,22	5,360
IMPOSTO SOSRE PJ - PRINCIPAL	787.383.898,93	2,165	2,206,391,410,22	5,276
ANTECTA (DR1 - Ad7 2 DL 1704/79-	40,176.216,71 833,726.390.27 813,641.530,23 767,383,698.93 25,003,696,93	1.5	94,494,394,00	15
IRPI - LANCAMENTU SUPLEMENTAR	300,935,01		3,440,230,44	591
CORRECAD ADMETARIA - IRPJ	20.077.649,92	5,616	0.250.748.718.19	27,650
RETIDO NAS FONTES	1,081,205,553,45	28	155,886,904,39	189
REMESSAS PARA O EXTERIOR	1,081,205,853,95 55,825,939,u9 55,737,227,09		2,386,776,000,22 2,286,391,410,23 9a,490,394,00 5a,490,25b,90 00,004,52b,93 a,258,768,710,13 165,790,933,31 1,107,672,61 83,486,239,33 17,687,791,11	177
REMESSAS PLEMIENTOS O PRINCIPALO	0,4)	0	1,189,672,69	21
THE POWE REMAIN DESPODE 1911/7	51,850,577,95		03,436,234,31	33
JURDS EM GERALINGSSONSON	2,093,004,01	5	56,657,310,00	
CORRECAD NUMETARIA - IRPF	102,00		4 817 980 2	113
DEMAIS RENDIMENTOS	987,543.12		95,981,00 95,981,00 96,00,430,768,00 96,037,475,90 94,037,475,90	12
CM DO 193P - REMESSA EXTERIOR	994,615,895,34	4,952	3,880,430,788,0	22,597
THE A STATE OF THE PERSON OF T	977,114,510,67	4,596	3,032,513,707,0	20.731
FRETCH BAGNS DU CRED PES FISIC	077,110,310,07 4 11,200,701,03 071,070,155,10 0,572,100,07 00,221,043,00 7,501,384,07 10,417,062,37	550	54,957,475,7	10,03
REND DO TRABALHO ASSALARIADO.	071,074,155,19	2.227	3,375,010,081,71 32,698,815,11 370,767,815,72 47,917,001,0	49
GRAT PART DIPETORES NOS LUCROS	8,572,160,117	1,005	370,767,415,9	7,991
REVO TRAN SIVING EMPREGATICIO.	7 501 366 47	554	67,917,001,0	1.866
Ca DO IESE - Abba vasarantano	14.417.962.37		04.774.843,5	854
READINENTOS DU CAPATAL - PRINCIPAL	16,410,733,61	150		
REYO TRAR SYVING ENPRESALIZADO  CM D) IRRE - TPAB ASBALARIADO  REVOLUENTOS DO CAPITAL  PRIMITIPAL  JUROS TI ESPO CAPMAN  LIANO TIT ESPO CAPMAN  LIANO TITLE ESPO CAPMAN  LIANO TITL	16,416,733,61 207,528,65 1,557,532,77		1,575,525,6 6,979,925,0 42,469,565,6	18
JUROS TIT REND CYCM AD IND DRT	1.557.332,77	51	92,569,565,6	35
JUROS DE DEPOSITOS EMPRESTITUOS  JUROS TIT REPO C/C M O IN) DRI  REND TIT RENDA F C/CM PREFIXAD  CAN DSI P/PF FULL FIRMY C PRAZ  DESAGIJS MA VEVDA TIT CREDITO.  LUCRO JUDTA DU ZJIMAD CAPITAL  JURON BAC KAS F REN PAR BEVE	5,460,414,61		137.0	
GAN DET PIPE APLI FINAN C PRAZ	797,0)		56,606.0 17,702,175,0 15,716,879,2 245,0	
DESIGNS NA VENDA TIT CHEDITO	4,756,036,41		17.782.175.0	3 17
DIN BON PAR SEA E REN PAR BENE	4,756.036,67	5	15,710,679,6	. 37
LUCAT DATALE CROUD  ATTICL REPARED TO ATOLE CROUD  AV. AZOR RAP TO ATTICLY SERVICE  LUCATS AVERAGE OF THE COMMENT OF THE COMME	5 0.03		200.350.0	1
LUCROS OBT NA ALIEN DE PART SE	79.950,03		200,350,0 13,439,9	7 . 1
C4 00 IRRF - REND DO CAPITAL	1,228,79	- 67	127,676,177,2	0 4.01
OUTROS REVOLUENTOS	24,346,057,14 24,069,345,62	62		4 3,83
PREW DAT FU CONCLETE SORTEIO	786,3m1,50		12,777,788,0	_

NO PARA - EXERCICIO 1983

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ITEM ORCAVENTARIO	***************************************	453	ACUMULADO ATE	O MES
AL IG F POVAL TES PG POR PI A DE	AVENU EN CARETAGS	- 404 05 0063	. AVPON EN CHRYEIBOS	- NUM DE DOCS
ALJG E ROYALTIES PG POR PJ A PF REND PAGO CONDENAÇÕES JUDICIAIS	50.750.756.15	587	93.669.979,40	3.571
MULTA E. GUNTA PART DE MULT VANT	0.00			3.1
COMISS PG POR S/4 S/IDENT BENEF	8,000,00	0 2 33	2.880,00	3 4
DIVERSOS	2.343.452,00 276.671,52	33 52	17,533,124,34 3,649,105,46	233 179
IMPOSTO S/PRODUCAD E CIRCULACAD	3.968.212.841.73		15,602,869,701,31	
			13,005,004,101,31	3,030
IMPOSTO 3/PROD INDUSTRIALIZADOS	3.906.757.668,39 3.515.625.224,00		15,328,497,185,74	1.714
	3.515,625,224,00	5	13,269,211,725,00	19
OUTROS PRODUTOS	391.132.444,39 4.452.456,64	29£	2.059.285.460,74 56.241.777,74	1.695
IPI VINC IMPORTACAD-PRINCIPAL CM IPI VINCULADO A IMPORTACAO	4.435.379,64	27	55,325,816,74	199
IPI DUTROS - PRINCIPAL	17.077,03 386.679.997,75	2 353	915,961,00 2,003,043,683,00	1,489
IPI JUTRJS - PRINCIPAL	379.207.456,27 7.472.531,55	29 <del>9</del> 54	1.974.354.343,41 28.689.339,59	1.301
ISTR - PESSOAS E CARGAS				
ISTR - PESSOAS	61.455,173,34 14.304,752,25	258 131	274,372,515,57 76,343,899,79	1.316
ISTR PESSOAS - PRINCIPAL	14.051.216.57	127	74.789.666,12	683
CM = ISTR PESSOAS	253,535,67 47,150,421,09	127	1.554.233,67	76 558
ISTR CARGAS - PRINCIPAL	44,702,191,09	111	194.529.519,50	524
CM = ISTR CARGAS				34
IMPOSTOS ESPECIAIS	520.597.034,55	153	2.144.041.904,78	816
THE CO.	0,07	0	9.276.987,00 8.290.073,00	6
IULCLG • PRINCIPAL	7,03 0,03	ů ů	8.290.073,00	3 7
IULCLG = IMPORTADOS	3,03	v o	8.290.073,00 986.914,00	3
ADICIONAL DO IULCLG	0,00	ő	986.919,00	3
IMPOSTO UNICO ENERGIA ELETRICA	264.432.548,72	1	1.226.672.315,71	5
IUEE - PRINCIPAL'	264,432,548,72	1	1,226,672,318,71	5
IMPOSTO UNICO SOBRE MINERAIS	256,164,485,83	152	908.092.599,07	807
CIARBVIM TERUE CDINL GTEORMI	256.164.485,83	152 146	908.091.678,57 907.154.868,09	805 770
SUBSTAUCIAS MINERALS-PRINCIPAL CM - SUBSTANCIAS MINERALS	255.831.118,99 333.366,85	6	936.810,48	35
IMPOSTO JNICO CARVAO MINERAL	5, UJ	0	920,50 920,50	5
	0,00	0	862,50	1
CM CARVAD MINERAL - DUTROS	0,07	3	58,00	1
1MPOSTOS EXTRAORDINARIOS	3,03	V	238,551,764,89	18
CM IMPOSTOS EXTRAORDINARIOS	0,00	O	238,551,769,69	18
TAXAS	294.682.636,63	14.762	1.502.342.722,17	67.168
TAXA PELO EXERC PODER POLICIA	7,605,691,85	518	213,062,679,63	3,265
	3,269,001,67	139	203.182.953,87	1,971
TAXA PISCALIZ TELECOMUNICACDES	2.942.404.44	118	156.083.088,76	1.768
CM FISCALIZ TELECOMUNICACOES	326,597,23	71	47.099.865,11	503
TAXAS DE MIGRACAD	4,336,690,19	529	9.879.725,76	1.294
TAXAS PRESTAÇÃO DE SERVICOS	287.076.944.79	14.244	1.289.280.042,54	63,903
	407 (94 25	287	786,500,94	1.021
EMOLUMENTOS CONS LEIS TRABALHO		2	384,00	4
EMOL INSC AVERS CED CRED INDUST	244,25			
CJSTAS JUDICIAIS	4,457,042,57	539 539	18.723.244,96	2,449 2,449
CUSTAS JJDICIAIS		5	27,597,119,00	31
PENSUES MILITARES	5,838,123,03	,		
MONTEPIO CIVIL	96,925,01	1	323,881,00	5
TAXAS P/CERTIDAD QUITACAD CLT	4,014,67	5	8,404,00	6
	5,406,372,0)	5	22.079.142,00	50
TAXA EXPLORAÇÃO DE LOTERIAS		1.423	7.866.123,50	11.987
TAXA MILITAR	1,059,065,43			30
TAXA MELHORAMENTO DOS PORTOS	62,359,013,01	6	350,121,291,73 350,121,291,73	30
TAXA M DOS PORTOS - PRINCIPAL	62,358,013,47		849,279,714,52	48.341
taxa RODOVIARIA UNICA	205,462,071,35	12.J78 11.478	843,202,147,38	45,845
TRU - PRINCIPAL - TRU	1.543.656.75	603	6.077.567,14	2.496
	2.207.403,29	2	12.494.237,89	7
TAXA CLASSIF PRODUTOS VEGETAIS				
DECENTA DE MONTOSO ITANS	355,116,723,92	19	2,290,314,136,63	133
RECEITA DE CONTRIBUICOES				
CONTRIBUICDES SOCIAIS	79.052.07	5	114.980,78	5
CONTRIBUICAD PARA D FINSUCIAL	0,00	0	35,028,78	3
CJAINIBUILED PANE D FINANCIA				

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ITEM DREAMENTARIO		25 2058 "	VALOR EM CRUZETROS " HUI	DE DOCE
Package	- AUTOU EN CAISSINGS AND			3
FINSOCIAL - PRINCIPAL	0,00	0	35,028,78	
CONTRIBUICAD P/FUNDO DE BAJDE	79,052,03		79,052,00	
	355.037.671,92	17	2,200,200,055,85	120
CONTRIBUICOES ECONOMICAS	58,455,054,40	13	190,010,760,80	07
CONTRIBUICOES PARA O FUNDAF	58,453,054,49	15	198,010,760,80	67
SELO ESPECIAL DE CONTRULE	58,149,252,00	5	197,062,515,00	12
SELO ESPECIAL - NISQUE	3,07		27,396,00 652,294,40	30
SELD ESPECIAL - AGUARDENTE	303.002,40	1.0	3,239,40	34
OELO ESPECIAL - RELOGIOS	295,872,053,52	2	2,006,761,041,05	31
SOBRETARIFAS TELECOMUNICACIES	164,638,00	1	1,252,474,12	5
ADIC S/TARIF PASS AEREAS DOMEST	500,120,00	4	4,175,577,00	5
ADIC SYTARIF TRANSP AERED DOMES			110,040,990,59	016
RECEITA PATRIMONIAL	9,515,827,00	552		
RECEITAS INOBILGARIAS	9,510,227,00	552	40,609,850,25	011
ALUGUEIS	91.392.03	5	647,013,13	45
	01 102.40	5	649,013,13	45
DUTROS ALUGUEIS	104 727.03	3	1,445,352,00	39
FORDS	2 955-597-03		13,139,092,00	46
LAUDE4108	. 128 201 00	209	25,370,393,12	605
TAKA DE OCUPAÇÃO DE 140VEI9		209	25,376,393,18	485
OUTRAS TAXAS DE OCUPAÇÃO	6.329.741.93			
RECETTAS DE VALORES MORTETARTOS	0,00		77,439,140,34	5
DIVIDENDOS	6.03	Ç	77.439,140,34	5
BANCOS	0.03	•	77,439,149,34	5
	20 514 818-88	68	67,362,290,25	306
RECEITA DE BERVICOB	5013300110141			25
SERVICOS DE METROLOGIA	15,838,825,00		47,367,395,40	
INGETAD-BERVICOS DE METROLOGIA		3	46,070,148,49	14
OUTROB - SERVICOS METROLOGÍA	138 25A.03	ā	497,247,00	11
TARIFA DE UTILIZAÇÃO OF PAROIS	2.790.000,07	31	10.530.000.00	121
	1,906,093,49	31	9,464,894,85	162
TARIPAS AEROPORTJARIAS		31	9,868,894,85	162
TARIF AEROPORTJARIAS-PRIKCIPAL				
DUTRAS RECEITAS CORRENTES	113,306,342,15	8.767	453,563,719,96	30,486
MULTAS E JUROS DE MORA	101,102,878,64	0.394	307,752,112,21	37,514
MULTA E JURDS NORT DAS THISUTOS		4,197	246,455,601,26	17.090
WULTA E JUROS 14P S/IMPORTACAD	733,990,82	12	2,175,521,23 2,175,521,23	110
MULTA E JUROS IMP S/IMPORTAÇÃO		2.170	184,747,031,06	8,631
MULTA E JUROS IR E PROV BE NAT.	60,284,311,79 23,695,549,45	1.276	\$3,353,862,19 3,220,437,05	4,347 239
WULTA E JUROS - IRPF	920,710,89	47 507	69,491,054,50	1.143
MULTA E JUROS - TRPJ	639,464,15	26 512	4.117.011,06 54.564.705.06	2,735
MULTA E JUROS - IRPF		98	21,638,486,89	394
MULTA E JUROS - IPI	7,413,739,49 1,619,961,33	13	6,555,759,35	124
MULTA E JUROS IPT-VINC IMPORT MULTA E JUROS DO IPI - OUTROS	1,471/24	73	15.017.616,00	595
WULTA E JUROS - IUM	1,733,648,97	11 11	2.909.842,13	55 55
MJ DO INM DEMAIS SUBSTANCIAS		. 51	4,717,881,07	129
4J 13T9 = PESSJAS E CARGAS		21	4,717,881,07	129
MULTA E JUROS - TRU	5,903,872,81	1,017	22,070,766,35	7,432
WJ TAKA PISC TELECOMUNICACOES		76	7.391.008,95	335
WILTAS E JIROS OUTROS TRIBUTOS	242.70	2	4,423,00	7

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- EXERCICIO 1983

ACJMULADO NO MES A ACUMULADO ATE O MES TEM DRCAMENTARIO AVALOR EN CRUZEIROS " NUM DE DOCS " VALOR EM CRUZEIROS " NUM DE DOCS MULTA E JUROS DE QUIRAS TAXAS..... 772.75 4.923,00 MULTAS DE DUTRAS ORIGENS..... 23,037,388,19 4.197 141.276.510.93 20.424 MULTAS PREV LEGISL METROLOGIA..... 1.872.591.00 5.294.886,00 10 MULTAS COD ELEIT LEIS CONEXAS...... 734.364,75 1,390 3,203,042,87 7.134 MULTAS PREV RES ESTRANGEIROS...... 44,900,03 2 958.364,40 35 MULTAS PREV LEI SERVICU MILITAR. ...... 2,508,594,0) 1.532 9,430,163,10 7.080 17.876.948,43 1.170 122.390.054,56 137 213,548,00 6.749,60 141.779,00 771.391,60 417,165,01 974 14.259.211,03 5.176 INDENIZACOES E RESTITUTCOES....... 410,342,59 14 10.467.836,52 INDENIZACOES..... 335,868,59 1.955.317,59 35 OUTRAS INDENIZACOES..... 335,868,59 1,955,317,59 35 RESTITUICOES..... 8.512.518,93 74.474.03 54 9,01 347,001,00 0,01 296.902,00 OUTRAS RESTITUICOES..... 74.474,00 8,165,517,93 48 RECEITA DA DIVIDA ATIVA........ 9.265.558,93 215 41,461,701,93 1.229 175 36.965.109,70 REC DA DIVIDA ATIVA TRIBUTARIA...... 8,260,089,49 REC D ATIVA IR PROV GO NATUREZA...... 23.315.744,56 4.754.204.52 3.505.884,97 13,644,952,72 5.437.667,37 A.207.263,35 123 4,411,42 1.005.469,41 43 4.496.593.23 165 REC DIVIDA ATIVA N/TRIBUTARIA...... RECEITA DIVIDA ATIVA-MULTA CLT....... REC D ATIVA-MULTA CLT-PRIVCIPAL..... CM DIVIDA ATIVA - MULTA DA CLT..... 1.003.982,44 2.416.155,57 2.020.011,24 84 667.651,93 336,330,51 60.425,42 1.487,00 58.935,42 RECEITA DIVIDA ATIVA = DJTRAS............
REC D ATIVA JUTRAS = PRINCIPAL......
CM DIVIDA ATIVA = OUTRAS...... 11 13.902.057.40 756 2.607.562.00 144 RECEITAS DIVERSAS..... 8,106,385,23 617 1.635.727.75 RECEITA DE HONDR DE ADVOGADOS...... 3.477.602,64 227 32 441.486.23 HONORARIOS ADV JUST FED D ATIVA..... 17 789,955,88 3 379,865,25 HONORARIDS ADV JUST EST O ATIVA...... 373 3.838.825.71 70 914,376,27 HONORARIOS ADV PFN D ATIVA..... 59 580.950,00 3,482,450,00 REC DEC ALIEN MERC APREENDIDAS ...... 3.482.450,00 59 15 580,950,00 REC DEC ALIEN MERC ESTRANGEIRA ...... 763,989,00 SALDO DE EXERCICIOS ANTERIORES...... 1,549,244,17 390.884.25 OJTRAS RECEITAS...... 299-565-16 SUCAM - DUTRAS RECEITAS....... 8.044,51 5 287.60 DIVERSAS RENDAS - SPE ..... 1,241,631,50 73 0.5 390.597,25 1 DUTRAS RECEITAS EVENTUAIS...... 18.826.266,49 2.757.401... - 3 RECEITAS DE CAPITAL..... 19 3 18.826.265.49 2.757.401,00 ALTENAÇÃO DE BENS.....

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	4CJ4UL4D0 NO	4ES	ACUMULADO ATE	0 48
I L E M J S C T M E M L W S I D	- VALOR E4 CRJZE1905	- 4114 DE 30C2	. ANDOM: Em CAMPERDOOR	
ALIENACAD BENS MOVEIS	0.00	v	9.03,500,00	1
ALIENADA DUTROS BENS MOVEIS	0,03	0	443,600,00	1
DJTRAS ALIEMACDES	0,000	0	443,600,00	1
ALIENACAD BENS IMOVEIS	2.767.4/1,07	5	16,302,686,49	18
ALIENACAD DUTROS BENS IMUVEIS	2 24 2 401 / 2	3	10,102,000,49	10
SPU - 4LIEYACAD	2,762,652,65	1	18.312.415,52 18.214.040.00 96.375,52	5
C" - SPU ALIENACAD	0.548.48	1	70,250,97	•
PASSIVO FINANCEIRO	2840,548.53	1 0	5,5 0 , 0 0 77, 60	24
DEROSITOS DE DIPERSAS DRIGENS	264,547,52	1 0	550.007,80	24
DESCRITOS PARA RECURSOS		0	191,570,00	5
OFFICEITOS PARA QUE4 DE DIRETTO	264,547,5	1 0	358,437,00	55

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PARRECTORD			ACUMULADO ATE	0 MES
TIPH DREAMENTARIO	WALDE EN ENTERING W	NUM DE DOES		P NOW DE DOCS
FOTALTREMAL	437,140,571,25	2.915	1,673,326,663,21	15,309
RECEIVA DO TESOURO	437,120,096,25	2,973	1,675,247,109,21	13,291
PECEITAS CORRENTES	437.120.096.25	2.773	1,672,920,185,21	12.584
RECEITA TRIBUTARIA	395.577.129.67	2,315	1,541,445,994,52	9,672
[MP35T05	375,955,203,45	767	1,469,123,832,83	
14POSTOS S/COMERCIO EXTERLOR	A 54 . 0 1 1 . H 7	7	12,579,423,50	42
TAPOSTE CAJALISTE CASCADA	M51,011,89	7	12,579,923,50	
14POSTO S/IMPORTACAO-PRINCIPAL	6-0-155,49	6	12.543.022.58	
RAGAGEN ACOMPANHADA	0,413	J	7.020,00 12.536.002,58	
DUTROS - TAPOSTO IMPORTACAD	600.155.87 157.856,43	1	256,900,92	
CM SDERE IMPOSTO IMPURTAÇÃO	137,030,0.			
IMPOSTOS SEPATRIMONIO E MENDA	129.517.524,53	598	394.510.216,79	
IMPOSTO SZTRANSM SENS 1™OVE18	1.227.520,62	4	4,454,631,50	
APAMA DIRUTIRATE CAINL A BIRTA	1,227,626,62	4	4.454.631,50	
ATRIB JULAT TER AMAPA-PRINCIPAL	1.227.626.62	4	4,454,631,50	10
	124,209,697,92	585	390,051,585,20	4.041
IMP SAMENDA E PROV GO MATUREZA	11 127 761 62	279	52,341,399,66	
PESSIAS FISICAS	051 91	958	94.588.569,59	
IMPOSTO SOBRE A MENDA - PF	0 255 33	755	36.274, 27,59	1.035
ANTECIPAÇÃO JAPE - SERVICOS		)	3.327.477,00 5.286.965,00	
ANTECIPACAD TRPF - ALJGUETS	31.0.,1	1	7,452,630,09	
CORRECAD MONETARIA - IRPF	1.779.828.09	51	112,382,604,61	
PESSUAS JURIDICAS		151	91,942,595,55	438
IMPOSTO SDERE PJ - PRINCIPAL		150	96.799,142,55	436
IMPOSTO SORRE A KEYDA - PJ		1	5.143.754,00	
ANTECIP TRPJ - ART 2 DL 1704/79 CORRECAD MONEYARIA - IRPJ	9 9 10 301 1 1	1.5	20.459.989,00	
RETIOU MAS POYTES		445	225.327.500,91	
REMESSAS PARA D EXTERIOR	5,544,37	1	9.500,00 5.548,00	
CH DO IRRF - REMESSA EXTERIOR	5.544,07	405	220.355,294,5	
REMOIMENTOS DO TRABALHO	75,321,079,u2 75,314,997,u2	328	219,979,003,3	1,553
REND DO TRABALHO - PRINCIPAL		30	1,175,737,6	119
FRETES PAGNS OU CRED PES FISICA REVO DO TRABALMO ASSALARIADO		159	204.455.142.15	633
GRAT PART DIRETORES NOS LUCROS.		J	550,384,0	10
REND TRAB SIVING EMPREGATICID.		203	13,797,737,5	
CH DO 1885 - TRAS ASSALARIADO	5.148,	7	376,291,0 1,210,1 <b>73</b> ,4	
RENDIMENTOS DO CAPITAL	149,735,91	8	1.610.173,4	
REND DO CAPITAL - PRINCIPAL	149,735,93	3	743.555,4	53
JUROS TIT REND CZCM AO IND ORT REND TIT RENDA F CZCM PREFIXAD		1	440.259,0	

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			` 24.358.00	
OUTROS RENJIMENTOS. PRINCIPAL OUTROS RENDIMENTOS PRINCIPAL ALJG E ROYALTIES PG POR PJ A PF REND PAGO CONDENAÇÕES JUDICIAIS	715.076,00 701.526,00 672.528,00	30	3.719.431,20	257
REND PAGO CONDENACOES JUDICIAIS	0,00	0	365.711,20	552
DIVERSOS	29.000,00 13.540,00	4 3	516.434.00 36.858.00	30 13
IMPOSTO S/PRODUCAD E CIRCULACAD	120,507,073,82	62	605,332,863,31	287
IMPOSTO S/PROD INDUSTRIALIZADOS	3,995,346,15	20	25,868,925,33	97
OUTROS PRODUTOS.	3,995,346,15	50	25,868,928,33	97
IPI VINCULADO A IMPORTAÇÃO	173.798,15 173.798,15	4	2.780.589,33 2.780.589,33	30 30
IPI DUTROS - PRINCIPAL	3,821,548,00 3,801,628,00	16	23,088,340,00	67
CORRECAD MONETARIA - IPI OUTROS	19,920,00	12	23.001.729,00 86.616,00	46 21
IMP_S/CIRCULACAD MERCAPORIAS	116,428,572,67	40	579,099,644,98	179
CALLER OF STATE OF CALLE A GITTA  COLOR OF STATE	116,423,572,67	40	579.099.644,98	179
TOM CARNE DADO ROUTHO - AMARA	113.684.242,86 5.256.381,6)	28 12	572.563.432,58 31.683.981,26	126 59
CORRECAD WONETARIA DO JEM AMAPA	108,427,861,26	16 12	540.879.451,32	67 53
		5		
ISTR = PESSOAS E CARGAS	83,155,07 83,155,07	5	364,290,00 364,290,00	11
ISTR PESSOAS - PRINCIPAL	83,155,00	2	363.744,00 546,00	10
	125,092,593,27	6		34
IMPOSTOS ESPECIAIS			456,701,327,32	
IMPOSTO UNICO ENERGIA ELETRICA	13.529.102.00	· 1	52.836.147,27 52.836.147,27	5
IMPOSTO UNICO SOBRE MINERAIS	111,563,491,20	5	403.865.182,05	29
IMPOSTO UNICO SURST MINERALS	111,563,491,20	5 4	403.865.182,05 403.859,826,05	29 25
SUBSTANCIAS MINERAIS-PRINCIPAL CM - SUBSTANCIAS MINERAIS	277,03	ī	5.356,00	- 4
		. 1.0	TOT 4// /D	
TAXAS	19.621.926,22	1,348	72,325,161,69	5,450
TAXA PELO EXERC PODER POLICIA	811,549,65	45	3,812,944,94	254
EMOLUMENTOS DE MINFRACAD	0.00	0	2,000,00	1
TAXA FISCALIZ TELECOMUNICACOES	382.974,05 377.698,93	10	2.511.271,34	62 56
TAXA FISCALIZ TELEC-PRINCIPAL	5.275,15	š	9,177,94	6
TAXAS DE MIGRAÇÃO	428,575,6)	36	1.299.673,60	191
TAXAS PRESTAÇÃO DE SERVICOS	18,810,376,97	1,300	68,512,216,75	5,196
EMPLUMENTOS JUST DISTR FEDERAL	584,496,0)	119	2.505.446,00	334
EMOLUMENTOS CONS LEIS TRABALHO	13,328,0)	6	37.689,49	25
TAXA JUD JUSTICA DISTR FEDERAL	3,236,00	5	12.375,00	7
CUSTAS JUSTICA DISTRITO PEDERAL	83,877,60	7	1.030.912,00	21
CUSTAS JUDICIAIS	145.034,97	46	406.297,74	167
CUSTAS JUDICIAIS	145.034.97	46	406.297.74	167
PENSOES MILITARES	1.578.219,00	3 .	6.656.760,00	20
TAXA DISTRIBUIÇÃO DE PREMIOS	0,03	0	. 444.211,67	1
TAXA MILITAR	29,519,00	60	195,107,00	406
TAXA RODOVIARIA UNICA	16,352,109,00	1.053	57.162.171,85 54.839.771,30	4.201 3.435
TRU - PRINCIPAL	15.705.664,00	. 402 151	2,322,400,55	766
CORRECAD MONETARIA = TRU	10.557,00	2	61.244,00	14
100000				
RECEITA DE CONTRIBUIÇÕES	16.935.140,82	, 9	78.190.789,05	23
CONTROL MANAGEMENT	18,935,140,82	9	78.190.789,05	53
CONTRIBUICOES ECONOMICAS	1,418,10	7	4,403,00	13
CONTRIBUICOES PARA O FUNDAF	1,418,13	. 7	4,403,00	13
SELO ESPECIAL - REBIDAS ALCOOL	6,40 1,411,70	1 6	12,80	2 11
SELO ESPECIAL - AGUARDENTE	18,933,722,72	2	78.186.386,05	10
SOBRETARIFAS TELECOMUNICACOES				
RECEITA DE SERVICOS	10.388.214,00	18	13,751,889,00	' 56
		. 4	9,128,214,00	4
. SERVICOS COMERCIAIS	9,128,214,03	4	9,128,214,00	4
CEME-SERVICOS COM MEDICAMENTOS	9,128,214,00			

NO. AMAPIA	- Exercicioning			CONTINUA)
			ACUMULADO ATE O	MES
	ACTALLEDS AS ALEX			
ITEM ORCAMENTARIO	VAUGOR EM CRIZETROS " NUM DE	DOCS " VALOR	EM . CATTERNS . N.	THE DE COES
0.0000000000000000000000000000000000000			4.500.000,00	51
TARIPA DE UTILIZAÇÃO DE FAROIS	1.260.000.03	14		
INCOME OF CONTRACTOR OF		0	33,675,00	1
TARIFAS AEROPORTUARIAS	0,00			1
TARIF AEROPORTUARIAS-PRINCIPAL	0,03	0	33, 675,00	
AVAIL VEHONDELONGING			10 030 515:44	3,330
	12,219,611,77	956	39,528,515,64	100
OUTRAS RECEITAS CORRENTES			38.368.786,52	3,306
C 14000 DP 4000	12,019,955,77	150		
MULTAS E JUROS DE MORA	11,001,076,12	338	35,188,543,82	1.798
MULTA E JUROS MORA DOS TRIBUTOS	35,515,0)	1	98,874,08	2
WILTA E JUROS IMP 8/IMPORTAÇÃO	33.515, v)	i i	98,574,06	5
AULTA E JUROS IMP SVIMPORTAÇÃO	3,395,461,45	91	11,506,116,50	648
MULTA E JUROS ER E PROV 30 MAT	0-0 19	50	4,625,825,02	367
MULTA E JUROS - IRPF	0,03	0 1 7	6.054.143,44	57
CHETA E JUROS O INCORRERGOS CONTRACTOR	2,448,749,26	1.5	N22,561,04	554
MULTA E JUROS - IRRF	ä y ₹ , '0,5 1 % b )	1.5	1.341.631,00	45 45
UJLTA E JUROS - 1PI	949.051,03	13	1,341,651,00	
MULTA E JUROS DO IPI - DOINGS	547,50	1	296,284,50	7
WULTA E JUROS - 1JM		1	296,284,50	
4J DO 104 DEMAIS SUBSTANCIAS	0.42	0	13,640,90	5 2
uj ista - pessias e cambas	0.112	0	13,640,00	
	950.975.00	212	3,296,629,66	1,007
WILTA E JUROS - TRUSSESSESSESSESSESSESSESSESSESSESSESSESSE		5	31,757,98	11
WJ TAXA FISC TELECOMUNICACDES	17.047,51		18,603,610,18	75
THE STATE OF THE S	6.154.458,69	15 15	15,400,141,90	54
TENVITORIUS		0	3,003,469,20	81
AULTA E JUROS - DUTROS IMPOSTOS		203.	3,100,242,70	1,500
MULTAS DE DUTRAS DRIGENS			147,512,50	433
MULTAS COD ELEIT LEIS CONEXAS	10,442,00	50		
	244 882 88	3	219,090,00	
MULTAS PREV RES ESTRANGEIROS		163	931,916,00	724
MULTAS PREV LET SERVICU MELETAR		59	1,000,717,40	347
DUTRAS MULTAS	. 565,130,85 362,888,00	10	418-448-90	12
OUTRAS MULTAS	. 0,03	0 1	1,028,341,40	316
MULTA DE OUTRAS ORIGENS	182,642,85	49	2,000,000	
		2	16,800,00	7
INDENIZACOES E RESTITUICOES			12,680,00	1
INDENIZACOES	0.43	0	15,000,00	
	8.63	0	12,580,00	1
OJIRAS INDENIZACOES	•	1	4,000,00	6
RESTITUICUES	600,0)		4,000,00	
DUTAAS RESTITUICOES	658,07	1	4,444,44	
Colored Webler Colored			158,444,96	
PECEITA DA DIVIDA ATIVA	0,63	0		
REC DA DIVIDA ATIVA TRIBUTARIA		0	158,414,46	
	0.03		158,414,76	
RECEITA DIVIDA ATIVA IPI	0, 43	9 .	23,049,00	
CA DIAIDY TAINY INTERPRETATION	0,00	0		
			184,434,16	17
RECEITAS DIVERSAS	199,056,00		32,393,16	
RECEITA DE MONOR DE ADVOGADOS	0,07	0		4
		0	32,393,16	
HONORARIOS ADV JUST FED O ATIVA	•••		952,041,00	13
OJTRAS RECEITAS			952,041,00	13
DITRAS RECEITAS EVENTUAIS	199,056,07	•		* .
			327,000,00	2
RECEITAS DE CAPITAL	0.91	0	32,,000,00	
			\$27,000,00	2
ALIENACAD DE BENS	0,07	0		
		U	327,000,00	5
ALIEVAÇÃO BEMS MOVEIS	0,03		327,000,00	
ALIENACAD DUTROS BEMS MOVEIS		•	*	
SUCAM-ALIEN OUTROS BERS HOVEIS			327,000,00	
20Crm-vf.154 Online peut pressesses				

	- 54546161			(CONCLUSAD)
ITEM ORCAMENTARIO	CN OGAJUPUJA	4ES *	STA COAJUNUDA	O MES
	* VALOR EM CRJZEIROS	* 404 DE DOCS * 4	ALOR EM CRUZEIROS	NUM DE DOCS
PASSIVO FINANCEIRO	28,475,00	N.	79.475.00	18
DEPOSITOS DE DIVERSAS GRIGENS	28.475,00	5	79.475,00	18
DEPOSITOS PARA RECURSOS	26.000.03	4	77,000,00	17
DEPOSITOS PARA QUEM DE DIRETTO	2.475,00	1	2,475,00	1

13-ARRECADAÇÃO DO MES E ATE O MES DE MAIO . SEGUNDO ITENS ORCAMENTARIOS, EM RONDONIA - EXERCICIO 1983

INCONOR MA	A - EXERCICIO	1983		(CONTINUA)
	ACJMULADO NJ	450	274 004 0000	***********
ITEM ORCAVENTARIO	A VALUE EM CRUZETRUS	VIN OF JOCS A	VALOR EM CRUZETROS	A NUM DE DORES
TOTAL GERAL	724,112,910,19	11.118	2,559,839,096,03	41.392
RECEITA DO TESOURO	724,112.039,27	11.116	2.559.812.572,86	41.371
RECEITAS CORRENTES	724.112.039,27	11,116	2.559.812.356,86	41,370
RECEITA TRIBUTARIA	588,964,533,64	8.343	2.321.488.455,95	31.149
IMPOSTOS	531,113,814,40	4,179	2,049,138,670,62	10.291
IMPOSTOS S/COMERCIO EXTERIOR	1,431,870,06	4	8,728,869,15	
IMPOSTO S/IMPORTACAD	1.451.870.05	4	8,725,868,15	
IMPOSTO S/IMPORTACAO-PRINCIPAL		4	8.728.869,15	
VEICULOS E AUTOMOVEIS	30,000,00	1	30,000,00 84,821,75	
BAGAGEN ACOMPANADA	1,401,570,05	0	8,614,045,40	10
IMPOSTOS S/PATRIMONIO E RENDA	346,109,914,70	4,031	1,079,443,034,47 1,079,443,0344,77 172,830,343,59 155,568,879,18 129,086,944,72 8,916,814,36 17,493,510,10 17,261,764,92 437,222,764,92 413,009,646,42 24,213,120,50 13,811,984,00 455,577,939,96 933,250,31 141,420,00 169,373,400	13,626
IMP S/RENDA E PROV QQ NATUREZA	346.109.914,73	4. J31	1.079,443.034,47	13,626
PESSOAS ETSTEAS	59.543.916,99	1.250	172.830.343,59	4.564
IMPOSTO SOBRE PF - PRINCIPAL	52.583.545,37	1.024	155.565.074,18	4.033 3.613
IMPOSTO SOBRE A MENDA . PF	46.582.319,33	750	8.916.819.36	146
ANTECIPAÇÃO IRPF = SERVICOS	2,140,077,00	34	17,493,310,10	270
ANTECIPAÇÃO IRPF - ALUGUEIS	0,00	0	71,810,00	4
COORECAD MANETARIA - TRPF	6,960.371,60	559	17.261.464,41	531
PESSOAS THEFTOTOAS	159,465,766,11	849	451.034.750,72	2.141 2.005
IMP S/RENDA E PROV GO NATUREZA	156.772.913.31	19	413.009.646.42	1,944
IMPOSTO SOBRE A RENDA - PJ	154,230,730,31	5	24,213,120,50	136
ANTECIP IRPJ - ART 2 DL 1704/79	2.692.852.80	3.5	13.811.984,00	136
CORRECAD MONETAKIA - INFUSIOSOGOGO	127,100,231,67	1.932	455.577.939,96	6.921
DEMERGRAR PARA D EXTERIOR	345,491,31 345,491,31	9	955,250,33	39
REMERCAS PRESTOR PRINCIPAL		4 .	141,420.00	ь
ONDALTTED E ASSISTANCIA TELVILA		4	141.420,00 187.373,00 160.534,31 189.867,00 149.555,00	11
THE ROLE DEMAIS DESPEDENTIALIZED	160.534.31	1	160.534,31	1
	18,400,60 31,652,00	3	189,867,00	16
JUROS EM GERAL	31,652,00	1	149,555,00	5
DEMATS RENDIMENTOS	7,07	1 584	394.042.779.32	5,523
RENDIMENTOS DO TRABALHO.	110,836,765,83 110,309,863,45	1.514	392,624,666,79	5,219
LUCROS E DIVIDENUIS	7_089.481.55	296	22.363.158,14	1.207
REND DO TRABALHO ASSALARIADO	7,089,481,55 87,410,026,63	485	144,555,00 102,500,00 394,042,779,32 392,624,666,79 22,36%,159,14 315,021,204,70	1.883
POAR DADT DIRECTORES NOS LUCKUS.	503.351.03	3 732 120 46 45	1.160.604,00	151.5
DOWN FOAR OVERTICAL	124 201 40 0 24 2 4	136	1.418.112.53 8.473.190,80 8.472.650,80	304
		46	8,473,190,80	267
RENDIMENTOS DO CAPITAL	1-530-772.69	45	8,472,650,80	266 48
REND DO CAPITAL - PRINCIPAL -	1.530.772,69 43.030,63	3	294.022,87 2.752.525,72	
JUROS TET REND CZCM AD IND ORTH	1.248.742.50	52	3,790,470,93	107
REND TIT RENDA F CZCM PREFIXADA	224.698,00	23 15 1	66,600,00	,
JUROS III PEND CZCM AU ZAW ONIY REYD TIT RENDA F CZCM PREFIXADA GAN DBI PZPF APLI FINAN C PRAZO	13,320,00	0	1.516.004.00	13
GAN DBY P/PP ATT PARTY LUCRO SUPERATION OF THE CONTROL OF THE CONT	0,07 982,15	3		21
DIV BON PAG S/A E REN PAR DEVELO	540,03	1	540,00	1.072
OUTOOS DENOTMENTOS	14,306.641,79	243	52.128.719,53 52.046.741,53	1.038
OUTROS RENDIMENTOS - PRINCIPAL DUTROS RENDIMENTOS - PRINCIPAL ALUG E ROYALTILS PG POR PJ A PF	14.353.076,75	255	51,405,472,29	1,021
ALUG E ROYALTIES PG POR PJ A PF	14,924,911,911,	3	1,000,00	1
SEAD BURD COMPENSAGES	3,300,07	6	640.269,24	10
DIVERSOS	35,565,07	19	61,978,00	
IMPOSTO S/PRODUCAD E CIRCULACAD	10,854,400,84	100	47.667.970,12	414

10.474.992,48

120

38

2.089.072,13

IMPOSTO S/PRODUCAD E CIRCULACAD......

IMPOSTS SZPRSO INDUSTRIALIZADOS ......

.,				(CONVINUE)
0.0000000000000000000000000000000000000	ACJANTADO MO	465	ACUMULADO ATE	DI MES
ITEM DRCAMENTAGIO	A VALOR FM CR IZETROS	A NUM DE DOCS	VALOR EM CRUZETHOU	NUM DE SOGS
			10,474,92748	120
DUTROS PRODUTOS	2,0892072715	38	3,561,171,82	-7:
IPI VIVC IMPORTACA D-PRINCIPAL	374.969.72 1.714:102:41	37	5,961,171,02	1 1/3
IPI DITADS - PRINCIPAL.  1PI DITADS - PRINCIPAL.  CORRECAO MOMETARIA - IPI DUTADS	1,473,276,41	3.3	6,455,521,22	102
CORRECAD MOMETARIA - IPI OUTROS	240.026.00	4	456,29+,44	
ISTR - PESSOAS E CARGAS	8.745.328.71	62 35	37,192,977,64	2,99
ISTR - PESSOAS - PPINCIPAL	5.154.751/29 5.159.143.29	32	21,642,511,47	101
CM - ISTR PESSNAS	5,608;00 3,580,577,42	3 27	15,505,382,68	13
ISTR - CARGAS - PRINCIPAL	3,560,537,42	26	15,505,542,08	124
CM - ISTR CARGAS	40,00	1	40,00	1
IMPOSTOS ESPECIAIS	172,737,628,60	9.4	899,456,170,43	231
IMPOSTO UNICO SOBRE MINERALS	172,757,628,88	44	699,458,170,43	231
IMPOSTO JNICO SURST MINERALS	172.737.628.83	44	899.458.170,43 898.815.175,97	231 213
QUBSTANCIAS MINERAIS-PRINCIPAL	209.353,00		642,794,46	10
14POSTOS EXTRAORDINARIOS	0,00	0	13,040,627,45	- 2
	9,00		13,040,627,45	2
C4 IMPOSTOS EXTRAORIDANIOS	*,**			
	\$7,850,719,24	4,164	272,349,700,33	16,858
TAXAS			54,165,947,85	558
TAXA PELD EXERC PODER POLICIA	619,004,73			
TAXA FISCALIZ TELECOMUNICACOES			52,818,417,55	362 344
TAMA FISCALIZ TELEC-PRINCIPAL	30.772.01		0,917,429,17	18
TAXAS DE MIGRAÇÃO	491,538,39	36	1,347,528,30	196
			218,183,540,48	16,300
TARAS PRESTAÇÃO DE SERVICOS				
EMOLUMENTOS CONS LEIS TRABALHO	3,125,00	24	249,103,25	93
EMOL INSC AVERS CED CRED INDUST	18,791,20	12	29,759,20	55
CASTAS INDECTATE	891,736,42	124	2,282,481,14	432
CUSTAS JUDICIAIS	891.736,42	124	2,279,653,14	430
CUSTAS JUDICIAIS - DIVIDA ATIVA				
PENBOES MILITARES	4,969,236,67	5	21,686,494,00	26
TAKAS P/CERTIDAD QUITACAD CLT	11.373,37	3	13,477,30	4
TAXA WILITAR	195,159,01	588	945,125,00	1.709
			51,525,48	
TAKA MELMOPAMENTO DOS PORTOS			59,525,40	
TARA RODUNIA NIRALVEDER ARAT		3,>00	191,156,830,45	13777.9
TRU - PRINCIPAL	48,343,550,71	3.126	185,045,153,64	12.122
CORRECAD MONETARIA - TRU	1.030.474,0		6,111,676,61	
TANA CLASSIF PRODUTOS VEGETAIS	1,163,793,75	56	1,060,934,66	234
				5
RECEITA DE CONTRIBUIÇÕES	69,800,462,11	5	115,656,040,90	•
			115 454 060.90	
CONTRIBUICOES ECONOMICAS			112,020,040,04	
SUBRETARIFAS TELECOMUNICACDES	69,000,462,1	1 5	115,656,040,99	5
			442 700 00	
RECEITA PATRIMONIAL	48.639.0	14	143,349,00	40
	40 A10 O	14	143,349,00	48
RECEITAS IMOSILIAGIAS				
TAKA DE DEUPACAO DE 140VEIS	48,659,0	14	143,349,00	
SUCAD - FAXA OCUPAÇÃO IMDVEIS	9,496,0	2 1	44,775,00	5
MPA - TAXA DEUPACAD DE INDVEIS	0.0		3,011,00	1
			95,562,00	42
DITRAS TAKAS DE OCUPACAD				
RECEITA DE SERVICOS	123,475,0	, a	846,174,00	1.6
TARIFAS AEROPORTUARIAS	123,475,0	2	846,174,00	10
TARIF AEROPORTUARIAS_PRINCIPAL			846,174,90	10
1 4 4 5 1 4 5 1 4 1 4 1 4 1 4 1 4 1 4 1	120,110,0			
OUTRAS RECEITAS CORRENTES	45.174.929,4	2.754	121,678,334,01	10,150
MULTAS E JUROS DE ADRA	57.064.485,2	2.672	110,117,631,72	. 7,994
WJLTA E JUROS MORA DOS TRIBUTOS		7 1,486	09,200,655,94	5,270

- EXERCICIO 1983

WES " ESW O STA COAJUPUJA " ESW CV OOAJUPUJA " (CONTINUA) ITEM DRCAMENTARIO * VALOR EM CRUZEIROS * VUM DE DOCS * VALOR EM CRUZEIROS * NUM DE DOCS WULTA E JUROS IR E PROV QQ NAT......

MULTA E JUROS - IRPFMULTA E JUROS IRPF-DIVIDA ATIVA.....

MULTA E JUROS - IRPJMULTA E JUROS IRPJ-DIVIDA ATIVA.....

MULTA E JUROS - IRRF..... 14.903.052.37 33.181.125,84 13.430.250,53 126.526,00 9.542.269,74 6.871.000,40 3.209.077,17 632 4,322,292,90 16,178,00 3,681,091,06 5,847,337,09 1,076,153,41 100 82 163 280 534 526,031,00 942.590,58 11.405,00 67.590,43 663.587,15 0,00 15 558,571,00 2.892.511,29 30 9.873,45 0,00 558.571,00 52 10,829,00 316,675,49 MULTA E JUROS - TRU....... 2,666,218,53 10,182,768,36 632 3,373 MJ TAXA FISC TELECOMUNICACOES...... 12.594.67 8 1.673.877,38 40 MULTAS E JUROS CUTROS TRIBUTOS.......
MJ TAXA CLASS PRODUTOS VEGETAIS......
MULTA E JUROS DE DUTRAS TAXAS...... 11.107,00 2.360,00 8.747,00 1.664,00 1.664.00 MULTAS DE DUTRAS ORIGENS...... 39.145.524.65 1.186 60.916.975.78 8.724 MULTAS COD ELEIT LEIS CONEXAS...... 204.056,35 232 490,747,29 590 MULTAS PREV REG ESTRANGEIROS..... 85,534,00 1 774,183,50 13 MULTAS PREV LEI SERVICU MILITAR ...... 476,028,00 2.040.767,00 2-021 46B 38,379,906,30 685 2.100 1.343.442,00 1.813.562,00 3.699,00 14.325,00 54.436.246,99 1,173,618,00 49,502,00 933,00 37.155.853.39 1,957 936 0.00 120.854,00 I DENIZACOES E RESTITUICOES...... 120.854,00 0.00 0 RESTITUICOES ..... 120.854.00 3 OUTRAS RESTITUICOES...... 0,00 38 7.979.525.84 4.785.866.00 RECEITA DA DIVIDA ATIVA...... 7.927.580,84 63 38 4.785.866.00 REC DA DIVIDA ATIVA TRIBUTARIA...... 7.867.080.84 36 REC D ATIVA IR PROV DO NATUREZA...... 4.771.766,00 43.105,0J 14.092,JJ 29.023,09 4.728.661,09 224.524,00 7.522.369,84 785.428,00 6.736.941,84 34 4.728.661.40 56.981,00 7.254,00 49.727,00 14.100,00 1.800,00 3.519,00 REC D ATIVA DUTROS TRIBUTOS....... 0.03 51.945,00 8 0.03 REC DIVIDA ATIVA N/TRIBUTARIA...... 51.945,00 51.945,00 RECEITA DIVIDA ATIVA - OUTRAS....... 0,00 67 3.460.322,45 2.524.578,27 RECEITAS DIVERSAS..... 50 2.747.397,70 37 2,178,139,00 RECEITA DE HONOR DE ADVOGADOS...... 36 35 2.347.672,00 2.162.941.00 HONORARIOS ADV JUST FED D ATIVA..... 399,725,70 14 2 15,198,00 HONORARIOS ADV PFN D ATIVA..... 37 712.924.75 346.439,27 OUTRAS RECEITAS...... 712,924,75 37 346.439,27 OUTRAS RECEITAS EVENTUAIS...... 1 215,00 0,00 RECEITAS DE CAPITAL..... 215.00 0.00 ALIENACAD DE BENS..... 215,00 0.00 ALIENACAO BENS MOVEIS..... 216,00 0.00 ALIENACAD OUTROS BENS MOVEIS...... 216,00 0.00 DUTRAS ALIENACOES.......

13-ARRECADAÇÃO DO MES E ATE O MES DE MAZO . SEGUNDO ITEMS (MICAMENTARIOS)

EM MONDOWIA • EXERCICEO 1983

					EONE LUBERA
I T E H O R C A H E N T A R I O	*******		DE DOCE V	LOR EM CRUZE IROS	UM DE DOGA
PASSIVO FIVANGEIRO	**************	870,92	8	26,523,17	81
DEPOSITOS DE DIVERSAS DRISFAS		070,98	2	20,523,17	- 81
CAUCOES E GARANTIAS DIVERSAS		0,00	•	10,000,00	1
DEPOSITOS PARA GJEM DE DIREITO		670,92	2	16,525,17	20

10-ARRECADAÇÃO DO MES E ATE O MES DE MAIO . SEGUNDO LITENS ORCAMENTARIOS,

CONTINUA		963	- EXERCICIO I	AP YAROR M3
HES	ACUMULADO ATE		ACJANTADO NO AE	
IUM DE DOC	VALOR EN CRUZEIROS	IN OF THE S		I T E M D A C A M E N T A R I O
11.077	791,994,794,75	2,335	229,570,773,17	
			55,031,001,001,	TOTAL SERAL
11.077	791,094,794,78	2,355	229,576,773,17	RECEITA DO TEBOURO
11.077	791,994,794,75	2,335	229,576,773,17	RECEITAS CORRENTES
8,661	701,007,932,39	1,625	105,977,920,56	RECEITA TRIBUTARIA
4,423	649,375,076,68	930	173,961,873,91	
	4,815,430,45		0,00	IMPOSTOS
	4,865,430,45			IMPOSTOS S/COMERCEO EXTENSOR
1	4,065,430,45		0,00	TMPOSTO S/IMPORTACAO
	3.877,69		0,00	IMPOSTO S/IMPORTACAD-PRINCIPAL
	4,661,552,76	0	0,03	VETCULIS E AUTOMOVERS
3,94	241,644,607,55	693	79,629,006,35	1400STOS S/PATRI4ONIO E MENDA
2:	7,360,570,70	3	1,703,673,27	
5	7,360,570,70	3	1,783,673,20	IMPOSTO S/TRAMSM BENS AMJUELD CONCOCCO
5		3	1,783,673,20	IMPOSTO S/TRAMSM BENS IMPUETS ATMIS UMIAD TERRITORIO RORALMA ATM UMIAD TER RORALMA-PRIMCIPAL
3 755	234,284,036,05	690	77,845,333,13	IMP STRENDA E PROV QU NATUREZA
1,23	37,40,138,17 35,609,718,30 30,063,834,25 2,249,626,50	517	8.052.325.05 7.166.901,25 6.916.951,25	PESSOAS PISICAS
1,42 1,23 1,10	30,063,834,25	234	7,100,401,63	IMPOSTO SOBRE PF - PRINCIPAL
	2,249,626,50		0.03	IMPOSTO SOBRE A RENDA - Processo
18	3,296,257,03	7	249,950,63 005,423,05 31,304,659,46 31,271,025,46	PESSOAS PISTCAS
45	40,875,738,73	132	865,423,65	CORREGAD MONETARIA - IRPF
36	59,744,737,39	125	31,271,025,46	PESSOAS JURIDICASPRINCIPAL  IMPOSTO SOBRE PJ - PRINCIPAL  IMPOSTO SOBRE A REVOA - PJ  IRPJ - LANCAMENTO SUPLEMENTAR
36	\$9,506,773,77	152	31,271,025,46	14POSTO BORRE A MENDA - PJ
5	1-131-001-34	7	0,00	IRPJ - LANCAMENTO SUPLEMENTAR
2.00 1.09 1.71	135,999,159,95	661	113.634.00 36.409.59	CORRECA DANCERRIA - IRPJ
1.65	131.369.833,56	399	37.414.130,49 36.879.287.43	REVOLUENTOS DO TRABALMO
35	2 228, 926, 98	590	36,879,287,43	REND DO TRABALHO - PRINCIPAL
35	111,753,265,54	145	370,448,73	FRETES PAGOS OU CRED PES FISICA
70	2,24,62,50 3,206,257,03 1,709,419,79 60,075,738,73 50,744,737,30 30,506,773,90 237,963,40 1,151,001,34 155,900,159,95 131,500,333,36 120,320,361,74 2,240,924,90 111,753,265,53 14,316,191,42 3,049,451,62 1,136,726,03 1,136,726,03	141	\$90,448,93 32,644,421,86 3,644,416,69 534,843,06	DEND THAN 9/VINC EMPRESATICIO
1	3,044,731,02	2	534.843,06	CM DO IRRF - TRAS ASSALARIADO
	1,136,726,03 91,730,02 1,033,757,01			RENDIMENTOS DO CAPITAL
	91,730,02	1	25.739.00	REND DO CAPITAL - PRINCIPAL COMO DE INDORIN
	1,033,757,01	3	163.163.00 25.739.00 137.168.00	REND TIT RENDA F C/CM PREFIXADA
1.5	3,492,600,36	3.0	176,00 831,115,10	DIV BOY PAG S/A E REN PAR BENEF
1	11,037,00 3,492,000,30 3,438,006,30	30	631,115,10	OUTROS RENDIMENTOS
10		34	631.115,10 804.965,03 26.150,1)	FRETES PAGOS OU CRED PES FISICA REVO DO TRABALHO ASSALARIADO REVO TRAB S/VINC EMPREGATICIO REVO TRAB S/VINC EMPREGATICIO REVO DI 1878 - TRAB ASSALARIADO REVO DO CAPITAL - PRINCIPAL JUNOS TIT REMO COM AO INO ORTH REVO TIT REMO COM AO INO ORTH REVO TIT REMO FOCAM AO INO ORTH DIV BON PAC S/A & REM PAR BEMEF CUTROS RENDIMENTOS DUTAJS RENDIMENTOS ALJG E ROVALTIES PE POR PJA PF REVO PAGO CONORMACOES JUDICIALS
	37, 187, 00	Ę D	26,150,13	
1	20,036,63 37,189,00 53,794,00		0,00	DIVERSOS
, **	402,252,314,10	29	94,208,028,49	IMPOSTO S/PRODUCAG & CIRCULACAG
	2,748,555,93 2,748,555,93	0	0,01	IMPOSTO S/PROD INDUSTRIALEZADOS
	2,748,555,93	-	0,00	DUTROS PRODUTOS
	2,748,555,93		0,00	DUTROS PRODUTOS
3	397,045,438,58	7	93,690,758,41	THE MACTRE HACAD MERCADORIAS
	864,500,00 864,500,00	1	26,118,03	ARAMA OC MRST ON CAIME A SIRTA
3	204 184 938-58		26.115,03	CORRECAD MONETARIA DO ICH AMAPA
3	390,180,938,58		93,664,640,41 93,664,640,41 499,352,40	ATRIB A JNIGO NO TERMINADA CARACAGO DE TORAL A CONTROL DE TORAL A CONT
3	196,180,938,58 1,676,253,33 394,562,865,25	2	499,352,40	ORANA PER PROPERTY OF CATHLE A GIRTA  AND CONTRACTOR ORANGE ORANG
	344,365,003,25		93,165,288,01	ICH - DUTROS - RORAIMA

EM RORAIMA - EXERCICIO 1983

ITEM ORCAMENTARIO	ACJUULADO NO	MESS **	APIIMIII AND ATE	D MER	
A VA	IN FU CONTENA	A VILL OF DOOR & VALOR			
	***********	********	**********		
ISTR - PESSDAS E CARGAS	517,269,67 517,269,67		2.456.519,67	97	
ISTR CARGAS + PRINCIPAL	517.269,67		2.458.319,67 2.458.319,67	97 97	
IMPOSTOS ESPECIAIS	144.839.50	8	632,744,50	23	
IMPOSTO UNICO SOBRE MINERAIS	144.839,50	8	632,744,50	23	
THEOREM TO SUBST MINERALS	144.839,50		632,744,50	23	
	2 1 1 4 6 3 1 9 3 0	•	632.744,50	53	
TAXAS	11.996.054,65	895	51.612.835,71	4.236	
TAXA PELO EXERC PODER POLICIA	445.675,90	37	3,123,122,90	485	
TAXA FISCALIZ TELECOMUNICACDES	0,00		1.742.130,50	122	
TAXA FISCALIZ TELEC-PRINCIPAL	0,00		1.742.130,50	122	
TAXAS DE MIGRACAD	445.675,90	37	1.380.992,40	363	
TAXAS PRESTAÇÃO DE SERVICOS	11,550,370,75	858	48,469,712,61	3,753	
EMOLUMENTOS CONSULARES	0,00	0	120,00	1	
EMOLUMENTOS JUST DISTR FEDERAL	150.245,00	S	646,188,00	11	
EMOLUMENTOS COMS LEIS TRABALHO	1,487,10	1	42.691,94	90	
CUSTAS JUSTICA DISTRITO FEDERAL	930.667,00	2	3,516,753,04	11	
CUSTAS JUDICIAIS	41,190,00		735,311,46	93	
CUSTAS JJDICIAIS	41.190,00		735,311,46	93	
PENSOES MILITARES	644.593,00	1 -	3,279,304,00	8	
TAXA DISTRIBUIÇÃO DE PREMIOS	0,03	0	138,000,00	1	
TAXA MILITAR	10.741,00	23	118,762,00	219	
TAXA RODOVIARIA UNTCA	9.744.028,17		39.987.476.21	3.361	
TRU - PRINCIPAL	9,432.048,00 311.980,17		38.971.076,04 1.016.400,17	3.073 306	
TAXA CLASSIF PRODUTOS VEGETAIS	19.427,49	5	25,106,16	8	
ECEITA DE CONTRIBUICOES	33.938.103,31	4	60.195.782,73	8	
CONTRIBUICOES ECONOMICAS	33.938.103,31	le le	60.195.782,73	8	
SOBRETARIFAS TELECOMUNICACOES	33,938,103,31	4	60.195.782,73	8	
ECEITA DE SERVIÇOS	1.524.217,00	4	5.454.182,00	17	
SERVICOS COMERCIAIS	1,524.217,0)	4	4.740.298,00	6	
CEME-SERVICOS COM MEDICAMENTOS	1.524.217,00	А	4.740.298,00	6	
Carp-opusition Con Management .					
TARIFAS AEROPORTUARIAS	0,00	0	713,884,00	11	
TARIF AEROPORTUARIAS-PRINCIPAL	. 0,00	0	713,884,00	11	
	4 477 FOR 70	502	25.336.897,63	2,391	
UTRAS RECEITAS CORRENTES	8,136,524,30	300	63,000,000		
MULTAS E JUROS DE MORA	7.376.736,26	499	23.934.390,27	2,367	
MULTA E JUROS MORA DOS TRIBUTOS	6,661,323,35	. 302	22,034,503,22	1.476	
MULTA È JUROS IR E PROV AG NAT	1,440,614,51	128	5.041,675,33	564	
MULTA E JUROS - TRPF	518,634,93	94	1.427.454,97	314	
MULTA E JUROS - TRPF-	0,00 454,317,18		1.578.508,19	78	
MULTA E JUROS - TRPJ	0,00	.0	2,022,821,60	1 170	
MULTA E JUROS - IRRF	467.662,40	17			
MULTA E JURDS - IUM	0,00		13,035,00	1	
MJ DO IUM DEMAIS SUBSTANCIAS	615,216,40		2.406.817,93	857	
MULTA E JUROS e TRU	0,00		8,475,14	15	
MJ TAXA FISC TELECOMUNICACOES			14.564.499,82	39	
MULTAS E JUROS GUTROS TRIBUTOS	4,605,492,44 4,605,492,44		14.564.499,82	37	
	715,412,91	157	1.899.087,05	891	
MIN TAR DE CHIEDAR DRICENS			0.011.00	17	
MULTAS DE DUTRAS DRIGENS	613,00	1	9,516,00	11	
MULTAS COD ELEIT LEIS COVEXAS	613,00		225.781,00	3	
The state of the s		0			

TO APPRECADAÇÃO DO MES E ATE O MES DE MAID , SECURDO TEMB UREAMENTARIOS.

- EXERCICIO 1983

908,729,512,30

O MES	ACUMULADO DA ATE	TALE THE		************************************
	VACOR EM CRUZETROS			ITEM ORCAMENTARIO
565	1,225,165,05	110		1154 0 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10	283,920,00	10	642,414,91	DUTRAS MULTAS
	104,352,00	, v	283,920,00	WILTA ART & DECRETO LEI 1680/77
52)	754, 92,47,05	100	350,494,91	MULTA ANT IRPF-DARF ELETRONICO
	920,503,90	1	647,215,07	INDENTZACOES E RESTITUICOES
	775.04	o	n,02	RENTE SECOND CONTRACT OF THE SECOND CONTRACT
	27.5.04	J	Ų <u>√,√,</u> 0	DUTRAS INDENIZACOES
	925,768,92	1	647,215,03	RESTITUICOES
	9.25 7.66 92	1	647.215.00	DUTRAS RESTITUTEDES
	93,671,01	٦	0,0)	RECEITA DA DÍVIDA ATIVA
	93,671,01	J	0,00	REE DA DIVIDA ATIVA TRIBUTARIA
	9.3 7571,01	ر	2,00	
	32,449,99	a	0,63	REC D ATIVA IR PROV OU NATUREZA
	12,145,00	0	0,07	RECEITA DIVIDA ATIVA IRPF
	20,303,99	3	2,00	REC 3 ATTVA TRPE - PRINCIPAL
	61.222,02	3	0,5,0,)	CH DIVIDA ATIVA IRPF
	52,642,21		0,0)	RECEITA DIVIDA ATIVA IRPJ
	8-57.2, 81	j.	0 20 3	CM DIAINT INDI - BAINGRAL
1	302,272,39	2	112.573,04	RECENTASCOLYERSAS
	10,656,15	0	U p 9 7	RECEITA DE HOYDR DE ADVOGADOS
	91/252/19	U	0,63	HONORARIOS ADV JUST EST D AFIVA
	4,433,97	0	9 7.0 2	WINDHARIDS ADV PFN D ATITAL
1	371,616,24	5	112,573,04	OJTRAS RECEITAS
1	371,616,24	S	112,573,04	DITRAS RECEITAS EVENTUAIS

15-ARRECADAÇÃO DO MES E ATE O MES DE MAID . SEGUNDO ITEMS DREAMMINIS,

AB 38° ASPIAN LIGHT A CHANGE AND		(CDWIINNY)			
parente se	• 4CJMJL4DO NO 8	15(5)	ACUMULADO ATE	0 MES	
ITEM DRCAMENTARIO	- VACOR EM CAJZEIAOS				
TOTAL GERAL	11,114,651,951,25	116.421	45,407,962,220,59	481,037	
PECELTA: 03- TESSURS	11.113,369.522,59	116,598	45,400,401,391,24	460,915	
MECETYAS CORMENTES.	11.112.041.462,59	116.378	45,690,376,739,24	480.837	
RECEITA TRIBUTARIA	10.264.869.240,05	94,524	62,630,895,975,90	301,459	
1MP35109	9.400,143.576,33	35,010	19.089.876.115,60	156.003	
IMPOSTOS S/COMERCIO FATEMIOR	71.009.541,91	3.0	475.135.544,82	199	
IMPOSTO S/IMPORTACAO	71,309,541,91 70,893,820,89 470,306,00 70,203,174,84 115,761,05	30 2 30 3	475,135,544,02 473,906,466,12 794,200,25 473,492,265,87 1,149,073,70	197 193 184 - 6	
IMPOSTOS S/PATRIMONIO E MENDA	7,614,877,481,52	33,118	30,733,929,934,47	145,087	
14P S/REVDA E PROV OD VATUREZA	7.614.877.441.52 632.536.254.73 598.330.829.65	33,118 15,110 15,141 13,006	30.733.929.934.47 2.553.958.804.99 2.441.846.492.46 2.125.282.531.01	145.087 73.773 68.102	
IMPOSTO SOPRE A MEMOA ~ Pf ANTECIPAÇÃO TAPE ~ SERVICOS ANTECIPAÇÃO TAPE ~ QLIGUEIS ANTECIPAÇÃO TAPE ~ DIVERSOS	2,305,549,2)	39 98 1	110,817,473,28 203,368,927,17 2,377,561,00	1.361 3.035 37 5.671	
CORRECÃO MÔMETÁRIA - IRPP PESSUAS JURIDICAS IMPUSTO SOGRE PJ - PRINCIPAL	34,335,435,37 4,693,325,025,51 4,674,309,949,17	1.969 5.706 - 5.510 5.457	112.092.312,53 19.552.736.867,91 19.450.169.367,74 12.611.415.631,41	14.138 12.943 12.580	
IMPUSTO SORRE A MEMOR - PJ ANTECIP IRPJ - ART 2 DL 1704/79. CORRECAO MOMETARIA - IRPJ RETIOO NAS FONTES	163.808.51v,23 19.015.076,32 2.284.916.191,24	53 176 12,502	6,838,773,756,33 102,549,500,17 8,627,252,241,57	363 1,195 57,176 350	
REMESSAS PARA O EXTERIOR	326.464.901.17	93	932,006,835,63 932,000,611,42	344	

JUR COM E DEMAIS DESP-DL1911/75

NA 3A, RE	GIAO FISCAL . EXERCICIO			(CONTINUA)
# <b># # # # # # # # # # # # # # # # # # </b>	ACJMJLADO NO	HES	ACUMULADO ATE	O MFA
ITEM DACAMENTARIO	AMERICA EM CANCETARS	. ANA DE BOCR	" VALOR EM CRUZEIROB "	' NUM DE DOCS
JUROS EM GERAL				
JUROS EM GERAL	10,950.852.03	7	11,831,058,11	17
CM DO TRRF - REMESSA EXTERIOR	5,262,21	21	6.085.674,10	98
DEMAIS REVIDIENTOS	1.780.718.335,89	10.526	7.005.564.023,02	47.009
FRETES PAGOS OU CRED PES FISICA	23.280.384,48	1.217	102.952.840,54	42.881 5.757
GRAT PART DIRETORES NOS LUCROS.		4 4 4 5 3	0-100-453-00/-03	19.794
REND TRAF SIVING EMPREGATICIOS.	156.213.726,63	3.500	673,870,205,91	17,190
REVOIMENTOS DO CAPITAL	25,980,398,55 (31,479,121,8)	440	061 D41 211.80	4.123 2.276
REND DO CAPITAL - PRINCIPAL JUROS DE DEPOSITOS EMPRESTINOS.	131.462.015,87	437	462.792.537,89	2,241
JUROS FIT PEND C/CM AD IND DRIV	1,378,158,12	134 168 3	7.332.701,43 40.575.951,96	260 q3q
REND TIT RENDA F C/CM PREFIXADA GAN OBT P/PF APLI FINAN C PRAZO	9,914,852,65 30,367,03	168	121,900,373,87 30,367,00	1.101
DERAGIOS NA VENDA TIT CREDITA	20145513	1	472,406,00	3 5
LUCRO BUOTA OU WIINHAD CAPITAL. DIV BON PAG SZA E REN PAR BENEF	6,905,030,38 84,999,283,67	19 60	66.577.609,05 221.903.439,21	111 265
REN DBT FIN OF TERMO BOLSA VALS	19.942.37		140,00131	1
LUCROS OBT NA ALIEN DE PART SOC CM DO IRRE - RENO DO CAPITAL	384.152,01 17.106,23	5	250,674,00	61 35
OUTROS RENJIMENTOS	50,249,832,42 49,946,690,94	1.243	226.638.169,03	7.546 7.296
buen has en conchusors andictor	4,50/,510,42	5	32.330.215,93	25
ALJG E ROYALTIES PG POR PJ A PF REVD PAGO CONDENACOES JUDICIAIS	35.857.478,73 23.295,03		163.920.805,77 485.990.00	6.848 52
MULTA E DUOTA PART DE MULT VANT	21.344,00	1	43,285,94	7
COMISS PG POR S/A S/IDENT BENEF	9,279,064,82	9)		365
DIVERSOS	- 303,143,49	80		248
IMPOSTO S/PRODUCAO E CIPCULACAO	1.176.934.495,86	1.577	5,044,826,771,36	8,106
IMPOSTO S/PROD INDUSTRIALIZADOS		674	4,517,661,844,61	3,446
PRODUTOS DO FUNDA DE PRINCIPAL DE PRODUCCION DE PRINCIPAL	0.63	0	743.944,00	3 3
OJTROS PRODUTOS	1.065.574.376,57	874		3.443 141
IPI VINCULADRI A IMPURIACAU	130104041.0451	28	79,196,195,01	138
CH IDT VINCULARO A IMPORTAÇÃO	12.291,97	2 544	176,387,32 4,437,543,317,28	3,302
IPI UUTROS - PRINCIPAL	1.029.333.363.75	654	4.367.117.472,71 70.425.844,57	2.777 525
ISTR - PESSOAS E CARGAS	111.356.109,27	1.003	527,164,925,75	8,660
ISTR = PESSOAS	52,702,156,67	681 575	272.036.775.28	2,963
ISTR PESSOAS - PRINCIPAL	50.012.353,87 2.609.805,80	106	254.404.460,54 17.632.314,74	327
CM = ISTR PESSOAS	58,653,952,62	351 255	255.128.151,47 254.079.473,34	1,697
ISTR CARGAS = PRINCIPAL,	58.648.591.62 5.371,#J	1	1,048,673,13	55
TMPOSTOS ESPECIAIS	537,322,027,44	582	2,835,983,867,95	2,611
IJLCLG E ADICIDNAL	625.094,13	. 4	9.282,601,00 A.295.425,00	16
IULCLG - PRINCIPAL	558.947.00	5	8.295.425,00	6
IULCLG = INTERMOS	330,44,144,4	5	600,260,00 7,695,165,00	3 5
IULCLG = IMPORTADOS	66.197,57		987,175,00 987,176,00	6
IULCLG - IMPORTADOS	66,187,07			
IMPOSTO UNICO EMERGIA ELETRICA	479.893.398,72	3 5	2,585,570,050,83 2,585,570,050,83	15 15
INPOSTO UNICO SORRE MINERALS	56,803,534,32	575	241,131,215,12	2.580
IMPOSTO UNICO SURST MINERAIS	56,798,254,32	570 490	241.116.419,12 235.853.272,17	2,568 2,337
SUBSTANCIAS MINERAIS-PRINCIPAL	56.054.841.67 743.412.65	80	5,263,145,95	531
IMPOSTO JNICO CARVAO MINERAL	5,280,00	S 5	14.795,00	12
CARVAD WINERAL - TERMOELETRICAS CM - CARVAD TERMUELETRICAS	5.280,40 5.240,6)	. 5	14,793,00	12
TAXAS	864,725,663,75	58.906	3,549,019,857,30	235,456
TAKA PELD EXERC PODER POLICIA	15.055.744.61	626	79.067.691,06	5,001
TAXA FISCALIZ TELECOMUNICACOES	11.170.255,82	342	69.633.773,07	3,662
TAXA FISCALIZ TELEC-PRINCIPAL	10.852.113,95	222 120	1.033.366,81	3.346 316
TAXAS DE MIGRACAD	3,915,498,79	. 286	9,433,917,99	1,339
TAXAS PRESTAÇÃO DE SERVICOS	849.639.919,12	58.280	3,469,952,166,24	230,455
EAST THE COAST TAKES	1,510,03	1	1,510,00	1
EMOLUMENTUS CONS LEIS TRABALHO	45.720,72	86	157,063,97	255
EMOL INSC AVERS CED CRED INDUST	\$1,234,00	19	323,407,36	86 3,208
CUSTAS JUDICIAIS	4.920.374,01	745 <b>745</b>	21.643.291,93	3.208
CUSTAS JUDICIAIS	6.209.593,31	35	32,502,635,93	553
PENSOES ATELIACOS	384,816,01	3	1,666,753,45	21

MONTEPIO CIVIL.....

15-AMPRECADAÇÃO DO MES E ATE 3 MES DE CIÁN DE CONTRATA SESTIDADA TORONA DE CONTRATA DE CON

NA 34. REGIAD FISCAL - EXERCICIO 1983

				(CONTINUA,
	SP CF CCASUPLDA		ACUMULADO ATE	
TTEM DREAMENTARIO	- VALOR E4 CRUZE1905 " V	14 DE 30C3	VALOR EM CRUZETROS	NUM DE DOCE
0.0000000000000000000000000000000000000	19,706,12	17	193,844,48	50
TAKAS PICERTIDAD GUITACAS CLT	487,600,00	3	1,737,749,00	15
TANA DISTRIBUICAD DE PREMIOS	0.480.310,50	15	37,641,926,75	1 60
	4,751,649,59	6,>01	24,285,020,59	36,312
TAKA MELMURAMENTO NOS PORTOS	107,006,633,47		574,109,765,58	49
TAXA * OS PRINCIPAL	107,006,633,03		574,189,785,58	49
TAXA RODOVIGRIS UNICA	605.008.315.63	50.848 47.435	2,680,494,498,15	190,142
CORRECAO MOMETARTA - TRU	9,930,710,05	3,913	31,722,415,10	18,201
TAMA CLASSIF PRODUTOS VEGETAIS	21,219,466,55	4	. 95,114,774,05	25
RECEITA DE CONTRIBUISDES	576,221.130,65	69	2,307,446,665,01	375
CONTRIBUICIES SOCIAIS	9,00	a	66,00	1.0
CONTRIBUICAD P/PJNDO DE SAJDE	0,00	0	66,00	1
294143002010 1773000 00 00 0000000000000000000000				
eASIPCFG3 E3G3LUBIFTMG3	576,221,130,65	69	2,307,446,602,01	374
CONTRINUICOES PARA O FUNDAF	3,100,203,20	35	16,993,079,50	205
SELD ESPECIAL DE CONTRILE	3,199,205,27	32	16,993,879,50	205
SELO ESPECIAL - UISOUE SELO ESPECIAL - REBIJAS ALCOOL	48,040,03	3	483,096,80	23 174
SELO ESPECIAL - AGUARDENTE	3,151,203,20	29	190,000,00	1
SOBRETARIFAS TELECOMINICACIES	572,949,477,45	35	2,250,596,576,94	162
CONTR S/CONSIND ACUCAR E ADIC	0,01		50,705,679,57	5
CONSUMD ACICAR E ADIC-PRINCIPAL	3,03		59,705,679,57	5
CONTH B/COMBING ALCOOL E ADIC	72,450,00	a.	150,666,00	5
CONSUMO ALCOOL E ADIC-PRINCIPAL	72,450,00	e e	150,666,00	5
RECEITA PATRIMONIAL	12,610,709,03	520	82,209,516,00	2,643
RECEITAB 1908ILIARIAS	12,610,438,0)	527	82,207,461,00	2,641
4_180E19	57,241,03	9	278,505,00	49
DUTROS ALVEUEIS	57,241,0)	9	278,508,00	49
FOROS	105,113,40	19	1,285,087,00	91
	10,105,451,0)	6.3	51.850,166,00	253
LAUDEW193	2,542,653,0)	236	28,793,699,00	8,248
TARA DE DOUP-CAD DE 14CVEIS	2,542,633,07	230	20,793,699,00	2,246
OUTRAS TAKAS DE OCHPACAD	5,145,633167			
RECEITAS DE VALDRES MORILIARIOS	551,00	1	2,055,00	2
DIVLOENDOS	351,05	1	2,055,00	
BAYCOS	351,00	1	2,055,00	2
RECESTA AGROPECUARIA	0.03		1,300,00	1
RECEITA DA PRODUÇAS VEGETAL	4,02	0	1,500,00	1
COASRI - PRODUCAD VEGETAL		0	1,300,00	1.0
534542 C 7 4035523 TEBE 1403350000000000000000000000000000000000				
RECEITA DE SERVIÇOS		35	107,507,634,56	
SERVICOS COMERCIAIS	0,00	•		
CEME-BERVICOS COM MEDICAMENTOS	0,03	•	0,040,055,90	<b>5</b>
SERVICOS DE METROLIGIA	36,635,197.02	17	153,396,192,19	73
INMETRO-BERVICOS DE METROLOGIA			132,770,994,19	43
. OUTROS - SERVIÇOS METROLOGIA			625,198,00	30
SERVICOS TECNOLOGICOS			502,569,50	
INT - SERVICOS TECHNOLOGICOS	0.07	•	581.700,00	

(CONTINUA) ACJAULADO NO MES ACUMULADO ATE O MES ITEM * VALOR EM CRUZEIROS * VUM DE DOCS * VALOR EM CRUZEIROS * NUM DE DUTROS - SERVICOS TECNOLOGICOS...... 0.00 0 589,50 SERVICOS ADMINISTRATIVOS. 1.650.00 6,250,00 COAGRI - SERV ADMINISTRATIVOS ........ 1.650,00 6,250,00 SERVICOS DE METEOROLOGIA....... 0-00 697,00 FFAP - SERVICOS DE METEOROLOGIA..... 697,00 0.03 1 TARIFA DE UTILIZAÇÃO DE FAROIS...... 1.260.000,00 14 6,668,562,00 77 TARIFAS AEROPORTUARIAS. 75,989,88 807.307,97 17 TARIF AEROPORTUARIAS PRINCIPAL ..... 75.989,89 803,509,97 16 CM - TARIFAS AEROPORTUARIAS...... 0,00 3,798,00 220,167,476,00 21,422 712.313.444.77 86,176 OUTRAS RECEITAS CORRENTES.......... 552,402,528,72 83.526 MULTAS E JURDS DE MORA ...... 20-677 171.885.602.79 431,854,507,13 144,154,084,86 14,210 53,757 MULTA E JUROS MORA DOS TRIBUTOS...... 679,852,57 679,852,57 12 MULTA E JUROS IMP S/IMPORTAÇÃO...... 236,429,36 18.480 9.824 232 2.280 262.061.062,51 93.022.498,29 WULTA E JUROS IR E PROV 30 NAT..... 69,359.277,43 3,679.041,78 112,032,560,03 9,156.080,58 68,634,102,69 293 5,851 1.526 44.207.311,63 5.506.544.69 90.837,63 38.601.929,11 17.382.112,24 2.859.134,49 25.625,46 14.497,352,29 4.5 644 16.086,00 180,00 MULTA E JUROS . IULCLG....... 180,00 14.511,06 6.746.652,04 6.236.809,84 509.842,20 393 2.210.365,53 2.155.256.53 628 19.284.939,01 2.890.202,60 96.729.259,30 32.825 28.025.911.49 9.110 MULTA E JUROS - TRU...... 1.354.963,44 502 150 303.847,81 MJ TAXA FISC TELECOMUNICACOES ....... 574.380,63 422.738,10 5.550,15 146.092,38 72 12 MULTAS E JUROS DUTROS TRIBUTOS......
MU DUTROS IMPOSTOS DIVIDA ATIVÁ.....
MULTA E JUROS - OUTROS IMPOSTOS.....
MULTA E JUROS DE OUTRAS TAXAS...... 82,537,54 58 7.012.54 120.548.021,59 29.749 6.467 27,731.517,85 MULTAS DE OUTRAS DRIGENS....... 7.188.635,70 42 1.335.678,00 WULTAS PREV LEGISL METROLOGIA..... 2.103.806,83 4.290 937 564.257,50 WULTAS COD ELEIT LEIS CONEXAS...... 315,914,50 10 15,396,21 MULTAS PREV RED ESTRANGEIROS ....... 15.470 15,580,643,80 3,402 3.227.771.03 MULTAS PREV LEI SERVICU MILITAR...... 95.363.020,76 9.957 2.115 22,590,415,17 190 563 41 138 411 232 377.467,10 75.602.936,96 8,614 1.598 12.218.449.32 35 647-007-11 INDENIZAÇÕES E RESTITUTÇÕES........... 118 5,828,525,93 436,295,00 INDENIZAÇÕES....... 5,828,526,93 118 24 436,295,00 DUTRAS INDENIZACOES .......... 45 K.389.922.39 210.712,11 6.389.922,39 45 210.712,11 9.5 OUTRAS RESTITUICOES....... 117.084.877,03 1.554 493 35.014.217.51 RECETTA DA DIVIDA ATIVA.......

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11 6 4 7 4 3 4 7 4 3 7 1	*,VALOR EY CHIZEIAOB. "Y			
REC DA DIVIDA ATIVA TRIBUTARIA	34,790,742,17	405	112,705,539,87	1,401
REC U ATTAL IR PROV OR NATUREZA	21,796,451,63	299 87	69,311,593,79 22,788,596,23	900
ASC JATIA AVITA ACIVIC AT1938P	5,540,394,15	43	4.351.097.66	808
CM NIVIDA ATIVA IRPF RECEITA DIVIDA ATIVA 1RPJ REC D ATIVA IRPJ. — PAINGIPAL	4,555,973,13 16,256,067,69	44 212	18,457,295,59	. 207 505
REC D ATIVA TROJ - PRINCIPAL	5,959,965,11	105	12,176,567,39	270 275
CH MIVIDA ATIVA IRPJ	10,571,6112,57	107		
SEC D ATTA ATTA PRINCIPAL	11.520.854,37 5.595.176,37	♥u 45	36.428.422,01 10.498.418,11	190
CM DIVIDA ATEVA TPI	6,127,678,37	45	25,930,003,90	192
RECEITA DIVIDA ATIVA IJA	\$50,063,03	10	4.540.245,58	37 18
REC D ATIVA TUM - PRINCIPAL	535.845.07	š .	3,955,060,58	19
REC D ATIVA DUTROS TRIBUTOS	950,963,07		2,424,979,49	55
REC D ATIVA DUT TRIB-PRINCIPAL	119,543,01	3 5	453,705,07	11
C4 D ATIVA DJTPOS TRIBJTOS		46	4,379,337,10	153
AISAIUSIQTVE AVITA ACIVIO 330	1,123,475,32			118
PECEITA DIVIDA ATIVA-MULTA CLI	755.651,36 670.248,13	35 2J	3,345,025,48 2,922,165,39	90
CA DIAIDY ALLAN " ARLA DE CPL"	\$15,341,93	15	482,860,09	58
RECEITA DIVIDA ATIVA - OJTRAS	337.875.25	1.5	1.054.511.08	35
REC D ATIVA DUTRAS - PRINCIPAL	25,145,67 312,571,66	3 10	938,270,94	11 24
PICELTAS DIVERSAS	11,720,640,64	257	39,607,589,79	933
MECELTA DE MINIR DE AUVOGADOS	10,745,225,37	\$50	24,958,877,08	742
HONOHARIOS ADV JUST FED 3 AFIVA	4,561,120,00	12	8,094,255,96	63
donagios agy Just EST > ATIVA	\$1,950,17	e e	701,600,14	10
MONORARIOS ADV PFY D AFIVA	6,375,147,15	400	16,163,022,98	669
REC DEC ALIEN MERC APREEMDIDAS	59,710,07	e e	35,710,00	5
BEC DEC ALIEN MERT ESTMANGEIMA	35,711,	٤	35,710,00	5
JJTRAS RECEITAS	889.715.27	35	5,613,000,62	100
SUCAM - DUTRAS RECFITAS	0,01	a	759,599,68	2
ENCARGOS REDE ARRECADADORA	7007	a	46,526,00	1
DIVERSAS RENDAS - SPU	\$0,365, 1	1	84,784,98	5
DJTRAS RECEITAS EVENTUAIS	859,550,27	54	4,692,290,94	161
RECEITAS DE CAPITAL	1,324,061,6)	20	10.020.652.00	78
			44 477 477 40	76
ALIENACAO DE BENS	1,324,007,00	50	10.024.452,00	,•
ALIENACAD BENS MOVEIS	3,01	a	2,945,867,00	21
ALIENACAD DUTROS SENS MOVEIS	3 g at 3	٥	2,945,867,00	21
SUCAMMALIEM DUTROS BENS MOVEIS	304)	ə	2.873.517,00	. 50
OJTRAS ALIENACJES	0,00	•	72,545,00	1
ALIENACAD BENS INDVEIS	1.524.065.41	20	7,075,785,00	57
ALTEMAÇAD DUTROS BENS IMUVEIS		20	7,070,785,00	57
ged = 4LTEV4C40	1.150.990,07		6,523,521,00	. 21
3PI-ALIEVACAD	1,110,000,00	3	200,000,00	20
SPU-4LIEN JUTROS DOMINIO JTIL			755,264,00	36
€	195,070,01	12	733,664,00	
PASSIVO FINANCEIRO	1,242,428,65	53	7,560.829,35	155
DEPOSITOS DE DIVERSAS DRIGENS	1,253,428,66	25	7,500,829,35	122
DEPOSITOS PARA RECURSOS	1.263,964,52	< 10	7,499,153,92	47
DEPOSITOS PARA BJE4 DE DIRETTO	13,454,35	1.3	151,675,43	75
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RES CH COAJUNUDA ACUMULADO ATE O MES " VALOR EM CAJZEIAUS " NUM DE DOCS " VALOR EM CRUZEIAOS " NUM DE DOCS TOTAL GERAL....... 1.657.796.335,59 24.868 6.137.184.025,60 101,210 RECEITA DO YESOURO. 1,657,586,952,39 24.861 6,135,327,679,18 101,155 RECEITAS CORRENTES....... 1.657.092.569.39 24.845 6.132.489.721,18 101,107 RECEITA TRIBUTARIA...... 1.452.222.122,98 18.238 5,214,852,681,15 70.881 IMPOSTOS..... 1.225.519.721,78 7.430 4.331.653.626,36 30.327 IMPOSTOS SZCOMERCIO EXTERIOR..... 12.293.071,94 6 161,905,956,21 38 12,295,071,94 12,295,071,94 99,007,5) 12,194,064,44 151.905.956.21 161.905.956.21 155.859.25 161.750.097,96 35 IMPOSTOS S/PATRIMONIO E MENDA..... 1.041,957,509,13 7.012 2,967,176,679,26 28.542 IMP SZRENDA E PROV UD NATUREZA...... 1.041.957.509,13 7.012 2,967,176,679,26 131.222.363,37 117.566.268,87 114.462.545.67 457.531.464.82 426.261.906.25 390.554.049.05 13.454 11.950 11.386 196 367 300,554,004,05 15.123,811,80 20.386,045,40 198,000,00 31.269,578,57 943,004,763,73 926,707,673,94 914,992,233,51 7,755,445,43 16,697,089,79 1,566,240,425,71 1,327,582,05 41,390,05 114.40c.505.67 773.317.07 2.202.413.27 193.007.07 13.656.094.52 460.766.551,07 457.447.559.43 455.613.193.43 1.854.409.00 3.327.941.64 35 1 523 1.007 967 963 1.508 2.493 2.185 2.160 25 2.950 624.678, n)

501.678, n)

501.679, n) 41,390,05 \$37,925,00
10,375,00
737,891,00
1,452,710,274,99
1,454,718,215,25
23,531,145,89
1,292,513,487,29
1,92,99,,145,100
149,374,534,07
17,992,059,74
56,729,324,21
56,729,324,21
6,350,015,07
2,640,761,00
35,147,139,21 2.492 2.176 343 1.017 10.366 9.262 1.298 4.476 507 316 89 35,147,137,21 23,802,00 74,875,00 55,398,369,46 54,962,078,02 2,696,679,78 39,274,774,47 19,613,56 12,971,005,21 12.592.575,21 12.489.849,75 2.036,03 8.756.875,23 1.564 654.668.599,01 1.240 292 134,574,287,29 IMPOSTO S/PRODUCAO E CIRCULACAD...... 579.422.758.02 579.422.758.03 31.698.097.89 31.698.097.89 547.724.660.13 545.813.372.52 1.911.287.61 165 116.724.017.74 IMPOSTO SZPROD INDUSTRIALIZADOS ...... 606 19 19 587 504 83 116,728,017,74 4,565,911,27 4,565,911,27 112,162,106,47 111,784,203,67 377,902,8 163 OUTROS PRODUTOS : IMPORTAÇÃO : IPI VINCULADO : IMPORTAÇÃO : IMPORTAÇÃO : IPI VINC IMPORTAÇÃO : IPI DUTROS - PRINCIPAL : IPI DUTROS - CORREÇÃO MONETARIA - IPI DUTROS : 160 130 30 129 99 76 13 40 17.846.269,55 7,612.717.3? 7,215.842,7 1396.868,25 10.233.559,23 10.233.559,23 547,902,591,88 507 34,594,853,42 120 IMPOSTOS ESPECIAIS....... 3.304.925,00 2.953.337,00 2.953.337,00 2.953.337,00 351.503,00 351.503,00 TULCEG E ADICIDNAL..... IULCLG - PRINCIPAL

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ADIC DO IULCLG - PRINCIPAL 487.631.005,82 28.337.576.03 TWPOSTO UNICO ENERGIA ELETRICA..... 56.966.661,06 6.357.277,42 STATE TO STATE THE COUNT CASCANT STATE COUNT CASCANT

	ACUMULADO ATE		IN CH BOAGUMUDA	
UH DE DOCS	VALOR EM CRUZETHOS	NU 4 DE DOCS	P PORTESUSO HE ROUSE TO SELECTION .	ITEM DRCAMENTARIO
423	\$4.503.460.73 2.446.382,33	95 19	6.137672/44	SUBSTANCTAS MINEMALS PRINCIPAL
15	2,000,302,33 14,795,00 14,795,00	19	218.320.96 5;240.00	SUBSTANCIAS MINEMAIS-PRINCIPAL
12	14,795,00	5	5,200,00	THE TOTAL DEPART - TERMINE TERMINE TO A SOCIETY OF THE TERMINE THE TERMINE TER
	14,770,00		5,200.00	CH - CARVAO TERMUELETRICAS
44,554	882,999;056,79	10,808	228.702.401,20	TARAS
090	20,352,147,69	102	8,006,314,24	TAKA PELD EXERC PODER POLICIA
599	10,304,617,69	50	7,520,666,45	TARA PISCALIS TELECOMUNICACOES
520	18,005,996,21	36	7,302,632,95	TANA FISCALIZ TELEC-PRINCIPAL
299	1,947,530,00	52	681,647,83	
43,454	862,646,907,19	10,706	220,696,086,96	TAIAS DE MISRACAO
22	15,824,98		2,395,19	
5	44,097,00	3	10,240,00	ENDLUMENTUS CONS LEIS FRASALMO
544	6,932,677,66	157	1,420,917,40	ENOT INSC TAKES CED CARD INDUST
500	6,932,677,66	157	1,429,917,44	CUSTAS JUDICIAIS
36	0,732,576,00		1.727.867,00	PENSOES MILITARES
•	29,377,00	1	5,649,00	MONTEPIO CIVIL
19	5,465,542,50	5	1,040,612,52	TANA EMPLOPAÇÃO DE LOTERIAS
9,474	8,242,626,00	2,000	1,900,055,00	TANA MILITAR
23	271.077.577,00	5	70,165,759,00	TAXA MELMORAMENTO DOS PORTOS
83	271,077,577,00	5	70,165,759,00	TAKA 4 DOS PORTOS - PRINCIPAL
30,039	514,351,111,53 502,726,944,69	8.517 7.722	131,431,120,65	TAXA RODOVIARIA UNICA
3,359	11,624,166,64	795	3,603.601,33	TRU - PRINCIPAL
	47,555,497,43	5	12,107,765,62	TARA CLASSIF PRODUTOS VESETAIS
21	650,223,963,95	•	132,498,196,23	RECEITA DE CONTRIBUICOES
21	630,223,963,95		132,498,196,27	CONTRACTOR FORWARDAS
	150,400,00		0,03	COMPRIBUICOES ECOMOMICAS
	1582400700	0	0,0)	
5	82,400,00	0	0,00	SELO ESPECIAL DE CONTRUEL
5	76,000,00	3	0,63	SELO ESPECTAL - ASVANDENTE
10	570,207,218,30		132,425,736,27	SOBRETARIPAS TELECOMUNICACOES
	59,705,679,57	•	0,03	CONTR S/CONSJMO ACUCAR E ADIC
2	\$9,705,679,57	0	9,00	CONSUMO AGUCAR E ADIC-PRINCIPAL
5	150,666,00	5	72,450,03	CONTR S/CONSJMO ALCONL E ADIC
5	150,606,00	2	72,459,07	COMBUND ALCOOL E ADIC-PRINCIPAL
741	30,668,741,00	137	4,331.197,00	RECEITA PATRIMONIAL
741	10 110 701 00			
	38,668,741.00	137		RECEITAS 14081_IARIAS
1	22,500,00	1		ALUSUEIS
1	, 22,500,00	3	22,500,00	OJTADS ALUSUEIS
74	625,236,00	17	47,497,53	FORDS
179	32.850.904,00	41	3,738,694,63	LAJJE#105
467	5,172,121,00	78	\$22,550,67	TATA DE DEUPACAD DE 140VEIS
467	5,172,121,00	7.5	522.556,03	DUTARS TAXAS DE OCHPACAD
1	1,300,00	0	0,00	RECEITA ASROPECUARIA
11	1,300,00		0,00	RECEITA DA PRODUCAD VEGETAL
1	1,300,60			COAGRI - PRODUCAD VEGETAL
		. 12		
71	RE EVE BAL DA		5,537,121,09	RECEITA DE SERVIÇOS
71	35,578,846,96		363576667707	
71	0,040,055,90			SERVICOS COMERCIAIS

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ITEM DREAMENTARIO	CN OCAJURUJA			
<b></b>	- VALUR EM LRUZEIRUS	" VIM DE DOCG " VI	ALTR EM CONTEINOS A	NIEM DE DOCE
SERVICOS DE METROLOGIA	5.123.136.00	6	24.039.541,19	25
INMETRO-SERVICOS DE METROLOGIA	5.054.120,03	3	23,872,658,19	14
DUTROS - SERVICOS METROLOGIA	69.016,00	3	166,883,00	11
			1001-00100	
SERVICOS TECNULOGICOS	0.00	0	581.980,00	- 1
INT - SERVICES TECHNEROGICOS	0,00	Q	581,980,00	1
SERVICOS ADMINISTRATIVOS	1,300,00	1	5,200,00	4
CJAGRI - SENV 40 MINISTRATIVOS	1.300,00	1	5,200,00	4
TARIFA DE JTILIZAÇÃO DE FAMOIS	360,000,00	4	2.205.000,00	55
TARIFAS AERUPORTUARIAS	52,685,89	1	699.065,97	11
TARTE AEROPORTUARIAS PRINCIPAL	52,685,89		699.065,97	11
inale MEMOLOGIONGINGSPERTAGECHPOSESSOSSOS	50,070,07	•	044000818	
OJTRAS RECEITAS CORRENTES	62,505,941,33	6.454	213,164,189,02	25.392
MULTAS E JUROS DE MORF	42,853,263,19	6,083	144,129,353,62	50.000
MULTA E JUROS MORA DAS TRIBUTOS	33.197.647,80	3,615	103,421,061,44	13,886
MULTA E JUROS IMP SZIMPORTACAD		1 1	135,394,26	3
MULTA E JUROS IMP S/1MPORTACAD	19,801,53	1	135,394,26	3
MULTA E JUROS IR E PROV 30 VAT		1.221	62,409,681,70 19,582,939,26	2.403
MULTA E JUROS - IRPF	365,805,00	85	1.693.112,95	127
MULTA E JUROS = IRPJ	4.871.415,65	79 51	16,315,395,55 2,456,965,21	482 150
MULTA E JUROS IRPJ-DIVIDA ATIVA MULTA E JUROS - IRRF		598	23,360,367,73	1,451
MJLTA E JUROS - IPI		57	6,400,193,17	227
- WULTA E JUROS IPI-DIVIDA ATIVA	349.505,07	19 38	1.917.145,20 4.483.044,97	115
WULTA E JUROS OF IPI - OUTROS	835.772,93			
MULTA E JUROS - IULCLG	0,03	0	14.807,00 13.252,00	2
MULTA E JURDS ADTCIONAL IJECEG	0,00	ŏ	1.575,00	i
MJLTA E JUROS - IUM	200 251 88	31	3.192.222,41	115
MJ DO IUM DEMAIS SUBSTANCIAS	244.242,84	26 5	2.682.380,21 509.842,20	97 18
MJ DO IUM DIVIDA ATIVA				64
MJ ISTR = PESSOAS F CARGAS		19	3.120.959,12 3.120.959,12	60
MJ ISTR = PESSOAS E CARGAS	9 001 547 96	2,256	28,041,501,20	6,755
MJLTA E JUROS = TRU			69.875,48	101
MJ TAXA FISC TELECOMUNICACOES	7.959,63	28		
WJLTAS E JUROS OUTROS TRIBUTOS	1.322,03	5	59.427,10 407,10	6
MJ GUTROS IMPOSTOS DIVIDA ATIVA MULTA E JUROS DE DUTRAS TAXAS	0,00 ( 1,322,03	ž	58,020,00	5
MULTAS DE DUTRAS ORIGENS	9,655,615,39	2.465	40.708.292,18	10,174
	47,815,0)	3	1,177,627,70	14
MULTAS PREW LEGISL METHOLOGIA	WAR 948 84	455	1,170,579,36	1,883
MULTAS COD ELETT LEIS CONEXAS		J	161,640,00	3
MULTAS PREV RES ESTRANGETROS:	. 0,00			5,846
MULTAS PREV LEI SERVICO MILITAR	1,312,727,09	1,472	6.006.107,00	
OUTRAS MULTAS	7,930,308,53	- <b>532</b> 50	\$2,112,339,12 1,733,265,00	2,428
. MULTA ART & DECRETO LEI 1680/79	1.377.220.03	3	3,265,845,00	140
MULTA ANT TRAFFDARE ELETRONICO MULTA DE TRANSFEREICIA - SPU	120,396,00	· d	294,295,00 57,329,20	61
MULTA PARA FORO - SPU	3.779,03 88.767.80	16 87	265.854,80	154
A IL TA MITUAR OFCETTAS J ALLY "		5 567	131.293,12 26.364,457,00	1.966
MULTA DE DUTRAS ORIGENS	6,185,053,61			
P. OF VERSOES T. HERETISENEY	88.855.46	10	4.045.420,12	43
INDENIZACOES E RESTITUIÇUES	71.769,00	7	1,221,879,00	28
	71.769,07	7	€ 1.221.579,00	28
DUTRAS INDENIZACOES		3	2,823,541,12	- 15
RESTITUTORS	17.096,05		2 3 8 3 , 5 4 1 , 1 2	15
OUTRAS RESTITUTORES	17.690.45	3	VIELENCE POLICY P	
	16,499,320,62	237	55,574,783,47	8.3/5
RECEITA DA DIVIDA ATIVA	10,000,000,00			

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TTEN DROAFHTARLU			VALOR EW CRUZEINOS " NIM	
0.0000000000000000000000000000000000000	- AFUT 54 C43751402 - ANA D		ASTRACTOR CONTRACTOR C	01 1003
HEC DA DIVIDA ATIVA TRIMUTARIÀ	(5,32),42,462	211	54,034,049,10	789
ASC D ATIVA 18 PPOV DO NATUREA	12,219,044,62	163	24.081.072.23	515
RECEITA DIVIDA ATIVA 1RPF	5,2.0,752, 1	5 5	13,407,904,46	237
Ca Sinis aline lune	1,275,5 1,	27	11.467.722,17 14.675,167,77 4.594.534,60	119 278
RECEITA NIVIDA ATIVA 1989, TTTTTTTTTTT	4, 3, 2, 325, 52	175	19,673,167,77	. 27 ⁿ 137
CH DIVIDE ATIVA IAPP	5.1 7.312.13	25	10.270.631,17	141
RECEITA DIVIDA ATIVA IPI	5,145,475,1	9.1	21.431.477,87	235
REC D ATTYN IPI PPINCIPAL	211.547, . * 2.1 4,2*0, . 1	21	4.354.554,00	19178
Ca alator saine lai	2.1 (.2.0).	50		
RECEITA DIVIDA ATEVA 15h	357, 293, 1	10	4.51621.59	36
PRINCIPAL TO THE CONTRACT OF T	( , n ) ,	3	707,165,00 3,408,856,58	18
C. DIAIOS SLIAN AND				
AEC D ATTVA TURRET TREATMENT OF DEF	3.6 (2)	J	5,475,42 4,071,30	3
C4 O 411va DJT YRIB-PRINCIPEL	100	3	1.401,45	5
ALC DIVIDE ATTRA PARTA ACTAIN DES	577 g 3g . 3	20	1,340,751,37	96
RECEITA DIVIDA ATIVAN JUTA CLT	123,047,	1 d a	498.557, <b>57</b> 124.547,57	25 13
C S CIVIDA ATLEGANITA ACIVIC AT13355 C S ATURA-AULTA CLISTAL C S ATURA AULTA CLISTAL C S ATURA CLISTAL	27 (647) ) 52.17 /	4	01,113,10	12
			446.177,00	21
SECTIA DINIDA ATTVA — GJAHAS	274,273, 1 0,783, 1	7	40.983.00	7
C. DIA104 FLIAS - LALACIO	21.14.	5	405,197,00	1.4
RECEITAS DIVERSAS	3, 152,512, 15	127	9.614.631,91	454
HEGETTA DE HINIP DE ADVOMAJOS	2.121.400.4	110	8,499,311,60	490
43 43MAGIJS 43V JUST FED 3 ATIVA			954,401,33	9
434JHARIDS ADV PF4 D AFIYA	2.124.470.77	110	7,760,511,27	391
TUTRAS NECELTAS	557,035,25	1.1	715,520,21	54
TIVEHSAS HENDAS - SPU	3.,355.	1	50,657,00	5
huteks MEDELTAS EVENTUALS	5,7,67.,25	1.3	650,590,21	51
RECEITES DE CAPITAL	141,545,	15	2.857.959.00	44
ALILYACAD DE MENS	, , , , , , , , , , , , , , , , , , , ,	10	2.417.953,00	4.6
ALIE HACE / MENS 1 10 EIS	141.543.	1 5	2.437.954,00	4.0
ALIEVACAJ DURT BENS ENGULOS ALIEVALIA	. + 4 , 5 4 5 ,	10	2,437,959,30	4.6
5PJ - 4LIE (474)	35,424,	5	2,114,423,00	13
SPU-ALTEV DITROS REND INUVERS		,	1,914,52,40	1 12
SPU-ALIEN DUTROS DEMINIO UTIL	45	2	1.414.554,40	
CM - SPU ALIENACAD	122,455,	11	723,129,00	35
PASSIVU FINANCEIR)	214,445,2	7	1.850.345,42	55
DEPOSITOR DE DIVERSAS DRIGENS	214,5-5,21	7	1,454,345,\$	55
DEPOSITOS PARA RECURSOS	\$ 10.211.2	4	1,781,521,00	3.4
PEPUSITOS PARA AJER DE DIRETTO	5.172,	5	74,725,42	41

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	" ACUMULADO NO MI	E. G	ACHAIL ADD ATE D	MER
	* VALOR EM CRIZEIROS *	Wild be about a	VALOR EM CONTETORS & 1	WIND BE WIND
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TOTAL GERAL	1.617.337.092,60	19,029	4.622.474.311,30	79,400
	•			
RECEITA DO TESOURO	1.617.332.488,79	19.025	4,622,330,997,09	79.390
RECEITAS CORRENTES	1.617.332.488,79	19.025	4,619,457,478,09	79.370
RECEITA TRIBUTARIA	1,411,287,338,12	15,762	4.130.077.171,36	65,294
IMPOSTOS	1.299.377.828,35	6.061	3.685.867.666,99	20,361
IMPOSTOS SZCOMERCIO EXTERIOR	501.605.53	2	1,140,395,68	10
IMPOSTO S/IMPORTACAO	501,605,53 391,638,50	2	1.140.395,68	10
IMPOSTO SZIMPORTACAÓ-PRINCIPAL	391.638,50	i	426,045,50	5
DUTROS = IMPOSTO IMPORTACAD	7,93	0	604,380,15	7
C4 SOBRE IMPOSTO IMPURTAÇÃO		1	109.967,03	1
IMPOSTOS S/PATRIMONIO E RENDA	854,691,941,43	5,530	2.719.415.068,61	55.386
IMP STRENDA E PROV OG NATUREZA	854,691,941,43	5,530	2.719.415.068,61	22,386
PESSOAS PISICAS	854,691,941,43 87,978,609,72 83,380,614,72 81,595,046,32 90,894,00 875,674,40 4,597,995,60 491,930,656,52 487,760,661,09	5.569	311,347,815,79	0.945
IMPOSTO SOBRE A RENDA - PF	83.380.614.72	1.994	302.393.334,02 274.979.439,41	9.226
	81,595,046,32 909,894,00 875,674,40 4597,995,00 491,930,656,52 487,768,661,09 393,116,666,03 94,651,995,00	14	10.518.702,50	146
ANTECIPAÇÃO IRPF - ALUGUEIS	875.674,40	20	16.804.833,11	272
ANTECIPAÇÃO TRPF = DIVERSOS CORRECAD MONETARIA = IRPF	4_597_995_60	0 275	90.360,00 8.954.484,77 1.273.356.295,68 1.257.602.522,59	719
PESSOAS JURIDICAS	491.930.656,52	1.141	1,273,356,295,68	2.427
IMPOSTO SOBRE PJ - PRINCIPAL		1.107	1.257.602.522,59	2,222
IMPOSTO SOBRE A REVDA - PJ ANTECIP IRPJ - ART 2 DL 1709/79	393,116.666,03	17	343.869.556,45	80
CORRECAD MONETARIA - IRPJ	4-161-995-44	34	15.753.773,09 1.134.710.954,14	205
RETIDO NAS FONTES	51401050013017	2,120	1,134,710,954,14	10.014
REMESSAS PARA D EXTERIOR		1 1	1.140.252,00	5
JUR COM E DEMAIS DESP-DL1411/75	442.028,03	1	509,906,00	S
JUROS EM GERAL	0,00	0	1.846,00	i
DEMAIS RENDIMENTOS	0,00	ō	3,500,00	1
RENDIMENTOS DO TRABALHO	265.766.471,54	1.895	1.075.508.501,61	7,970
REND DO TRABALHO - PRINCIPAL	263,491,901,31	553	10.113.102,27	1.243
FRETES PAGOS OU CRED PES FISICA REND DO TRABALHO ASSALARIADO	233,444,471,01	763	932,928,893,64	3.224
GRAT PART DIRETORES NOS LUCROS.	416.064.00	7 781	1.716.232,00 125.443.185,43	3,487
REND TRAB S/VINC EMPREGATICIO CM DO TRAF - TRAB ASSALARIADO	27.427.489,22 2.274.570,23	121	5.307.088,27	633
RENDIMENTOS DO CAPITAL		70	35.742.846,06	367 345
RENDIMENTOS DO CAPITAL REND DO CAPITAL - PRINCIPAL	4,892,696,55	70	35,688,763,06 285,035,42	23
JUROS DE DEPOSITOS EMPRESTIMOS.  JUROS TIT REND C/CM AO INO ORTN	3.459,65 3.496.416,07	2.2 2.8	4_177_745,07	54
REND TIT RENDA F C/CM PREFIXADA	484.555,84	28	13.858.569,44	190
LURD SUDTA OU QJINHAD CAPITAL.	755,251,03	5 11	731,656,43	36
DIV BON PAG S/A E REN PAR BENEF REN OBT PIN OP TERMO BOLSA VALS	19,902,37	1	19,902,37	. 1
LUCROS ORT NA ALIEN DE PART SOC	25.040.00	2	596.800,00 54.083,00	11
CM DO IRRE - REND DO CAPITAL	0,00 3,681,479,09	154 148	22.319.354,47	1.039
CONTROL RESULT OF THE SECTION OF THE	3,672,210,09	148	22.281.739,88	1.004
AREM DAT EN CONCURSOS SORTEIOS.	244,071045	1 40	10 635-511-63	957
ALJG E ROYALTIES PG POR PJ A PF	3,032,151,32	7	1.797.171,10	42
CM DO TRAF = OUTROS RENDIMENTOS	9.269,03	6.	37.614,59	35
IMPOSTO S/PRODUCAO E CIRCULACAD	725 617 728 77	439	472.754.570,01	1,526
		153	408,390,643,64	190
IMPOSTO S/PROD INDUSTRIALIZADOS		153	408.390.643,64	490
OUTROS PRODUTOS		2	776.991,47 764.878,48	6 5
IPI VINC IMPORTACAD-PRINCIPAL	049420103	1	12.112,99	1
CM IPI VINCULADO A IMPORTACAD	200 232 445.40	151	407.613.652,17	484
IPI DUTROS - PRINCIPAL DO COMPONENTE DE LA COMPONENTE DE	303.987.481,43	112	399.433.055,83 8.180.596,34	366
CORRECAD MONETARIA . IFT OUTROS	4,244,964,0)	39		
TSTR - PESSOAS E CARGAS	17.508.739.53	286	64.363.926,37 51.171.252,83	1.036
ISTR - PESSOAS	15,125,010,01	232 179	46.076.629.85	646
ISTR PESSOAS - PRINCIPAL	1.447.132,00	53	5.094.622,98	113
CM = ISTR PESSOAS	2.385.723,52	54 54	13.192.673,54	277
ISTR CARGAS - PRINCIPAL			492.557.632,69	439
IMPOSTOS ESPECIAIS	118.366.552.63	<b>9</b> 0		
	070 704 73	1	465,311,841,01	5
IMPOSTO UNICO ENERGIA ELETRICA	111.939.786,72	1	465,311,841,01	5
IUEE - PRINCIPAL	6,426,755,89	9.9	27,245,791,68	ã34
IMPOSTO UNICO SOBRE MINERALS	6,426.765,88	89	27,245,791,68	930
IMPOSTO UNICO SURST MINERALS-PRINCIPAL	6.375.656.61	84	27.083.691,10	55
CM - SUBSTANCIAS MINERAIS	48,109,27			
	200 500 73	9,701	444.209.504,37	40,933
TAXAS	111.909.509,79			

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ITEM SRCAMENTARIO	- ACJANTADO MO		ATE OGAJUPUJA	
	- VALOR E4 CAUSELEOS	- AT# DE JOCS	VALOR EM CRUZETROS	NUM DE DOCA
TAXA PELD EXERC PODER POLICIA	1,312,435,73	71	9,094,774,89	507
TAXA FISCALIZ TELECOMUNICACDES	1.055.705,83	52	8,550,085,99 8,461,801,44	465
TANA FISCALIZ TELEC-PRINCIPAL	987.714,99 67,990,95	50	60,207,55	41
TAXAS DE MIGRACAO	250,729,90	19	544,685,90	1 102
TAMAS PRESTAÇÃO DE SERVICOS	110,597,074,06	4.630	435,114,729,48	40,346
EMOLUMENTOS COMS LEIS TRABALMO	2,901,00	19	8,361,60	43
ENOT THRE TARES CEU CHED INDUST	0,07	•	7,107,36	5
CUSTAS JUDICIAIS	513,677,31 513,677,31	107	3,939,369,01	539
PENSOES MILITARES	159,947,00		1,255,764,00	50
MONTEPIO CIVIL	49,01	1	245,00	5
TAXAS PICERTIDAD QUITAGAD CLT	13,666,12	12	149,377,28	3.0
TAXA EMPLORAÇÃO DE LOTERIAS	2,122,695,0)	4	4,896,886,25	5.0
TAXA MILITAR,	1,255,654,00	1.055	7.047.187,00	10.757
TAKA RODOVIARIA UNICA	104,440,839,4)	7,625	404,592,908,70	28,023
TRU - PRINCIPAL	460,633,15	530	1,003,052,05	966
TARA CLASSIF PRODUTOS VEGETALS	2,058,644,57		4,217,523,28	5
RECEITA DE CONTRIBUICOFS	147,534,900,45	10	346,207,406,07	44
COMTRIBUICHES SOCIAIS	5,67	0	65,00	1
CONTRIBUTION SANAGE SANAGE	0,01	٥	66;00	1
CONTRIBUICAES ECONOMICAS	149,534,908,45	10	346,207,340,07	43
CONTRIBUICOES PARA O FUNDAP	25,670,90	6	90,294,10	33
RELD ESPECIAL DE CONTROLE	25,670,93		90,294,10 5,705,00	33
SELU ESPECIAL - MERINAS ALCOD	25,673,91		5,894,80 81,181,50	5 27
SELO ESPECIAL - AGUATDENTE SONGETARIFAS TELECOMUNICACOES			346,117,045,97	10
RECEITA PATRIMONIAL	3,010,930,63	119	11,317,413,00	1,216
RECEITAS IMRHILIARIAS	3,010.579,01	116	11,315,355,00	1.214
ALJOUEIS			107,300,00	15
3JT#08 4LJJUE19		2	107,399,00	15
LAUDE 4108		14	2,202,747,00	26
TAMA DE DEJPACAD DE THOULIS.	1,000,437,07	102	9,005,212,00	1.173
DJTRAS TAKAS DE OCHPACAD	1,000,437,00	102	4,005,212,00	1,173
RECEITAS DE VALORES MORILIARIOS	351,00	1	2,055,00	2
DIVIDENOJS	\$51,00	1	2,055,00	5
944008		1	2,055,00	2
RECEITA DE SERVIÇOS	0,463,593,63		16,909,486,00	, S2
SERVICOS DE METROLOGIA	9,840,286,07	5	16,874,957,00	21
INVETRO-BERVICOS DE METROLOGIA	6,637,029,67		16,847,831,00	14
OJIROS - SERVICOS METROLOGIA	3,257,00	s	27,126,00	7
TERIFOS AEROPURTURRIAS	23,304,01	1	54,529,00	5
TARIF AEROPORTUARIAS-PPINCIPAL		1	34,524,00	2
OUTRAS RECEITAS CORRENTES	94,635,722,28	5,120	114,946,001,66	12,793
MULTAS E JUNOS DE MORA	38,350,253,69	3,425	91,653,456,57	. 12,406
ATEL E THEOR ASS DUS THESUES	35,752,499,09	1.960	79,705,849,33	7,339

NO PIAUI

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COUNTINUAL = ACJ4JL600 VJ 4E8 ACU4ULADO ATE O 4ES ANTOL EN CARELAGE . ANA DE DOCE . ANTOL EN CARTELLOS . NIM DE DOCE ITEM DRCAMENTARIU 217,939,85 210.837,86 1 24.883.453.02 523 543 5 94 49.231.792.40 24.853.445.02 2.805.591, 5 30.595, 01 17.674.440.51 1.222.476, 03 3.144.000, 45 7.524,581,83 459,535,40 29,720,311,74 3,284,480,00 8,242,879,83 1.289 24 387 15 158 983 5,555.753,45 225.1127.17 25.259.45 5,337.392.00 60 12.457.984.09 162 584.030.73 25.257,46 11.848.693,90 53 138 242.379,73 37.437,95 37.437,95 35 1.516.473,29 4.968.880,05 4.968.880,05 161 MULTA E JUROS - TRU...... 3.475.054.07 1.173 11,475,521,68 0.169 751,073,98 MJ TAXA FISC TELECOMUNICACUES...... 3.342,25 23 367.372,14 344.795.00 5.550,15 17.026,99 31,136,14 55 JJROS OUTROS TRIBUTOS..... MJ DUTRUS IMPOSTOS DIVIDA ATIVA......
MULTA E JUROS - DUTROS IMPOSTOS......
MULTA E JUROS DE DUTRAS TAXAS..... 13 1.369,14 MULTAS DE OUTRAS ORIGENS....... 2.597.743,63 11.947.612,24 5,067 3 1.563,975,00 14 MULTAS PREV LEGISL METHOLOGIA..... 233,094,0) 254.007,38 842 59.524,44 193 MULTAS COD ELEIT LFIS COVEXAS...... 3,571 3,193,907,80 280 MULTAS PREV LEI SERVICO MILITAR ...... 760.941.31 6.935.720,06 397.052,00 1.754.107,00 144,00 225.143,30 27.515,23 4.531.755,53 1.459.184,19 296.812.03 20 73 50,00) 129,898,31 21,029,21 1,741,394,68 154 382 1.010.309,08 INDENTIACOES E RESTITUTCOES 197.469.33 24 915.674,00 196.354,0) INDENIZACOES...... 915.674,00 196.354.01 DJTRAS INDENIZACOES....... 14 94,635,08 1.115.07 RESTITUICOES ...... 94.635,08 14 1,115,00 OUTRAS RESTITUICOES......... 18.403.471.81 5.324.002.75 RECEITA DA DIVIDA ATIVA......... 17.791.271.76 195 4.910.405.47 REC DA DIVIDA ATIVA TRIBUTARIA..... 12.648.247,84 138 2.424.563.01 27.810.07 41.315,0 41.315,0 65.492,0 2.296.753,0 719.658,0 1.577.115.07 1.003.743,04 466.471,90 1.217.273,84 19.964.505,00 2.770.849,00 8.193.656,00 4.323.575,65 1.3 2.327.791.07 1.119.379,00 3.204.297,85 1.99.405.00 819.345,07 154,114,00 136.165.07 683.181.00 154.114,53 25 612.200,05 12 407.534.75 REC DIVIDA ATIVA NATRABULARIA...... 565.772,16 268.255,30 297.515,88 ATTION AT LIME AVITA ACTIVID ATTIONS OF THE OF THE ACTIVITY OF THE ACTIVITY ACTIVITY OF ACTIVITY ACTIVITY OF ACTIV 363.411,43 10 104.07H,5J 254.332,95 46.427,87 44.123,33 RECEITA DIVIDA ATIVA - OJTHAS............... 129 3.A78.764,20 3.3 754.016.78 RECEITAS DIVERSAS...... 3.156.953,76 725.547,57 27 RECEITA DE MONDR DE ADVOGADOS...... 420,180,25 104,173,... HONORARIOS ADV JUST FED D ATIVA...... 26,265,15 25,07A, 1 TOURS AND THE C TEST TOUR NEW ROLFAPOVER 2.740.503,36 590.250,1) HOVORARIOS ADV PFN D ATTVA...... 51.967,00 1 31.949,01 REC DEC ALTEN MERC APREENDIDAS ......

70 1 2003				CONCOUSÃO
	ACJUULADO NO	453	WENANTWON WAS	D MES
1 7 2 0 0 9 5 4 4 6 4 7 4 9 1 0	· VALOR EN CRUZETROS	* VJ4 DE DOCS *	VALOR EM CRUZE'IROS "	MANUEL DOC
REC DEC ALIEN MERC ESTMANGEIRA	\$1,969,00		11,767,00	1
OJTRAS RECEITAS	4,540,74	5	559,541,746	25
ENCARGUS, REDE ARRECADAURA	0,47	0	46,526,00	1
DUTRAS RECEITAS EVENTUAIS	5.540,75	5	613, 31, 5, 40	24
RECEITAD DE CAPITAL	0,0)	a a	2.873.519,00	20
ALIENAÇÃO DE BENS	2,00	ů	2,973,519,00	2
ALIENAÇÃO SEMS MOVETS	2,41	٥	2.873,519,00	26
ALTENACAD DITADS BENS MOVERS	0,00	U	2,973,519,00	5
SUCAM-ALIEN DUTROS BENS HOVEIS	1,00	0	2.873.519,00	5
PASSIVO FINANCEIRO	0,693,61	4	j% 3% 31 0% 27	1
nepositos de diversas opigras	9,613,81	4	143,314,21	16
DEPOSITOS PARA RECURSOS	2,00	ū	95,174,40	
OFFOSITOS PARA WIE TO DIRETTO	4,603,81	q	45,139,61	

18-APRECADAÇÃO DO	MES E ATE D	WES DE MALD , SESUNDO ITEMS ORCAMENTARIOS,
	NOT COMPANY	e freacteto 1981

70 <u>,</u> 40 448	2 (22,010,00	***		(CONTINUA)
0.0000000000000000000000000000000000000	- ACJULLADO NO 45	S	ACUANTADO TE	
O I PAT M 3 PA D PC P 3 T I	· VALOR EM CRISE1403 ° V	IN DE DOCS "	AVPOR EM CUNTEINOR	" NUM DE DOCS
TOTAL GERAL	77.839.519.523.95	72.052%	35,144,303,003,69	300,427
BEGELTA DOLLESDURO	7.838.450.041,41	72.212	35,142,742,714,97	30.7 : 37,0
RECEITAS CORRESTES	7,837,615,404,41	72V=0'8	35,130,429,539,97	300', 360
RECEITA TRIAJIANÇA	7.401.359.778,96	60.524	\$3,293,966,123,39	251.284
I"*235735	6.877,246,026,22	22.125	31.072,154.825,25	101,315
14P38TO8 8/C34ERGTO EKTEH13R	5/8/221/4, 9/4, 44	6/1	312,009,192,93	1/5/1
CAPACTURE CADATECANIVE LIBOREI	58.214.904,41	SIL	312.009.192,93	151
IMPOSTO S/IMPORTACAO-PRINCIPAL	58,209,110,44	5.8	311,050,081,26	146
BAGAGEN ACOMPANHADA	0,63	279	212.293,50	142
DUTROS - IMPOSTO IMPOSTAÇÃO	58.209.110,44 5.794.07	2	1,039,111,67	5
	5,718,228,030,95	20.576	25.047.338.186,60	94,159
IMPOSTOS SZPATRIMONIO E MENDA	5.710.220.030,73	20.370	27,007,230,150,00	
TWP STRENDS E PROV OR VATUREZA	5.710.220.030,96	20.570	25.047.338.186,00	94,159
PESSOAS FISICAS	413.455.291,62	9,756	1.785.059.501.38	50,374
IMPOSTO SOBRE OF - PRINCIPAL	397,383,946,07	8.015	1.713.191.252,19	46.926
IMPOSTO SOBRE A RENDA - PF	394,796.083,48	9.559	1.459.749.043,55	43,478
ANTECIPAÇÃO TRPF - BERVICOS		f 6 4 5	156.178.045,66	2.396
ANTECIPAÇÃO TRPF - ALJOUEIS	1.095.517,37	2	2,059,201,00	33
CURRECAD MONETARIA - IRPF	10,051,345,55	1,171	71,468,247,19	3,448
PESSIAS JURIDICAS		3,055	17,535,977,523,50	9,268
IMPOSTS SOARE PI - PRINCIPAL	3,729,093,698,69	3,436	17,265,879,185,21	8,536
14POSTO SORRE A MENDA - PJ	3.661,771,592,45	3.474	10,778,730,431,76	8,278
ANTECIP IRPJ - ANT 2 DL 1704/77	67,366,108,63	2.5	6.487.148.754,45	258 732
CORRECAD MONETARIA - IRPJ		122	70.094.537,29	34,517
RETIDO NAS FONTES	1.564.160.921,92	7,252	929.539.001,58	331
REMESSAS PARA O EXTERIOR	325.392.932,95	92	929.532.777.37	325
ROYALTIES F ASSISTENCIA TECNICA	42.455,01	î	345,365,00	6
JUR COM E DEMAIS DESP-DL1411/75		5.3	904.174.216.25	199
JUROS EN GERAL	1,590,293,67	3	4,469,229,91	14
LUCROS E DIVIDENCOS.	10.75v.476,63		11.195.682,11	14
DE MAIS RENDIMENTOS.	1,423,292,64	18	5,344,283,10 6,224,21	40
CM DO TRAF - REMESSA ENTERIOR	5,262,21 1,115,457,410,32	6,139	4,477,345,246,42	28,035
RENDIMENTOS DO TRABALHO	1.097.955.799.35	5,567	9,497,846,139,49	25,629
FRETES PAGOS OU CRED PES FISICA	15.693.013.02	651	69,308,592,38	3,216
REND DO TRABALHO ASSALARTADO		2.045	3.924.983.504,70	12,094
GRAT PART DIRETORES NOS LUCROS.	. 4,879,134,63	19	54,501,556,00	104

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- EXERCICIO 1983

(CONTINUA) SSM O STA COMPUNDA - SSM CK COMPUNDA VALOR EM CRIZEIROS " NUM DE DOCS " VALOR EM CRUZEIROS " NUM DE DOCS EM CRJZEIROS

97.594.994.84
15.003.620,97
91.335,537,61
1.020.950.66
23.095.766,89
6.293.798,71
30.367,00
6.119.797,33
51.945.457,17
300.359.40 REVD TABB S/VINC EMPREGATICID...

CM DD IRAF - TABB ASSALARIADD....

RENDIMENTOS DO CAPITAL...

JUROS DE DEPOSITOS EMPRESTIMOS.

JUROS DE DEPOSITOS EMPRESTIMOS.

JUROS TIT REND C/CM AD IND DRIV.

REVD TIT REND C/CM AD IND DRIV.

REVD TIT REND F/C/CM PRETIXADA

GAN OBT P/PF APLI FINAN C PRAZO

DESAGIOS NA VENDA TIT CREDITO...

LUCRO 200TA OU QJINNAD CAPITAL.

DIV BON PAG S/A E REN PAR BENEF

LUCROS OBT NA ALIEN DE PART SOC

CM DD IRAF - REND DD CAPITAL...

OUTROS RENDIMENTOS - PRINCIPAL...

PREM OBT EM CONCURSOS SORTETOS.

ALUGE TOVALTIES PG POR PJ A PF

REVD PAGO CONDENAÇOES JUDICIAIS

MULTA E: QUOTA PART DE MULT VANT

COMISS PG PDR 3/A S/IDENT BENEF

DIVERSOS... EM CRUZEIROB

399.052.406,41
29.409.106,93
370.496.168,62
370.374.452,62
6.223.563,40
34.654.702,57
91.691.799.36
30.367,00
47.917.792,72
186.024,643,57
3.359.168,00
121.716,00 17.106,00 33.975,778,12 33.784,591,12 4.321,411,00 24.068,452,15 222,285,00 21.344,00 121.716,00 146.920.445,10 146.493.527,65 23.764.462,00 5 4 6 23,704,402,61 110,010,519,67 485,990,00 23,670,38 1,093,562,00 13,095,303,60 426,917,45 5,340 IMPOSTO S/PRODUCAD E CIRCULACAD...... 716.542.469,80 3,917,203,802,34 3,529,848,442,95 558 2.350 640.541.369,59 IMPOSTO S/PROD INDUSTRIALIZADOS...... 743,744,00 3.529.104,498,95 46.899,493,97 46.733,219,64 166.274,33 3.482,205,004,98 3.421,871,044,36 60,333,960,62 10.534.243,13 .10.534.064,15 .170.03 630.007.126,44 613.561.678,66 16.445.447,73 116 25 533 412 121 ISTR - PESSOAS E CARGAS...... 76.001.100,21 29.966.430,34 29.120.624,79 845,805,53 46.034.669.87 46.029,298,87 5.371,00 387,355,359,39 588 186.416.490,57 176.696.980,68 11.721.509,69 198.936.868,82 .98.712.872,89 223.995.93 ISTR - PESSOAS - LARGAS - LARGAS - LARGAS - PRINCIPAL - LARGAS - PRINCIPAL - LARGAS - LARGAS - LARGAS - LARGAS - LARGAS - PRINCIPAL - LARGAS - LARG 40 228 227 1,665 1,795,523,643,38 372 384.260.621,02 IMPOSTOS ESPECIAIS...... 625.094.03 556.907.03 558.907.03 558.907.03 TULCEG E ADICIONAL..... 5.342.065,00 5.342.065,00 600.260,00 4.741.828,00 635.585,00 IULCLG = PRINCIPAL.....

IULCLG = INTERNOS.....

IULCLG = IMPORTADOS....

ADICIONAL DO IULCLG...

ADIC DO IULCLG = PRINCIPAL... 1.632.627.204,00 IMPOSTO UNICO ENERGIA ELETRICA...... 339.616.036,00 339.616.036,00 156.918.763,38 156.918.763,38 154.266.100,34 2.652.663,04 44.019.491.02 44.019.491.02 43.533.512.60 480.978.42 IMPOSTO UNICO SOBRE MINERAIS........
IMPOSTO UNICO SURST MINERAIS......
SUBSTANCIAS MINERAIS-PRINCIPAL....
CM — SUBSTANCIAS MINERAIS..... 367 149.969 38.399 2,221,811,298,14 524.113.752,74 49.620.765,48 3.516 5.766.994,64 455 TAXA PELD EXERC PODER POLICIA..... 42.699.066,39 2,578 2.789.883.55 42.132.608,61 154 86 2.561.766,11 228.117,44 938 6.921.702,09 215 2,977,111,09 TAXAS DE MIGRACAD..... 146.453 2.172.190.529,66 37.944 518.346.758,10 TAXAS PRESTAÇÃO DE SERVICOS...... .1,510,00 1.510,00 ENDLUMENTOS CONSULARES...... 190 132,882,39 40.423.87 EMOLUMENTOS COMS LEIS TRABALMO...... 78 272,203,00 16 32,954,00 EMOL INSC AVERS CED CRED INDUST...... 2.976.779,26 CUSTAS JUDICIAIS......... 22,314,295,93 17 4.372.749,00 PENSOES MILITARES ...... 1.637.131.45 379.078,03 MONTEPIO CIVIL----------44.467,20 5 5.040.00 TAXAS PICERTIDAD QUITACAD CLT...... 15 1.737.749,00 487.600.00 TAXA DISTRIBUIÇÃO DE PREMIOS...... 23.279.398,00 4.525.003.00 TAXA EXPLORAÇÃO DE LOTERIAS...... 8,995,207,59 16.081 1.509.340,59 TAXA MILITAR 26 303.112.205,58 303.112.208,58 36.840.874,03 127,853 1.761.550.477,92 34.706 460.121.349.37 TAXA RODOVIARIA UNICA.........

				(CONTINUA)
P-9-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	ACJULADO NO	4E8	ACUMULADO ATE	O MES
I T E 'W O R C A W E W T A R I O		- 434 DE 30CS	" VALOR EM GRUZEIROS	N'JM DE 0008
TRU - PRINCIPAL	454,280,953,81 5,840,345,56	32.32	1,743,256,081,63 10,294,396,29	117,819
TAXA CLASSIF PRODUTOS VEGETALS	7.053.057.01	1	30,341,753,34	12
RECEITA DE CONFRIBUTODES,	294,188,036,03	55	1,331,015,497,99	310
CONTRIBUICIES ECONIMICAS	\$94.1dA.036.0)	55	1.331.015.497,99	310
CONTRIBUICJES PARA O FUNDAF	3,173,532730	5.0	16.745.385840	105
SELO ESPECIAL DE CONTPULE	3,173,532,39	56	16,745,185,40	168
SELO ESPECIAL - HISQUE	0,00	0 3	35.504,00 397,292,00	16
SELD ESPECIAL - AGUARDENTE	3,125,532,30	53	- 16.122.389,40	145
SELO ESPECIAL - DUTRUS	3,03	3	190.203,00	1
SOBRETARIFAS TELECOMUNICACOES	291.014.503,70	24	1,314,270,312,59	142
PECELTA PATRIMUNIAL	5,408,662,98	72	37,223,362,00	686
RECEITAS IMOBILIAGIAS	5,469,662,00	72	\$2,223,362,00	686
ALJGUE18	21.209,00		144,609,00	33
OUTROS ALUGUEIS	21,209,00		148,607,00	33
F0905	57,616,00	2	661,853,00	17
	4,450,197,60		16,796,535,00	48
LAJDE 4105				
TAMA DE DOJPACAD DE 740VEIS	959,640,03	56	14,616,365,00	588
SUTRAS TAXAS DE OCHPACAD	959;640,61	50	14.616.365.00	588
RECETTA DE SERVICOS	23,572,115,09	17	07.021.302,50	89
SERVICOS DE METROLOGIA	22,671,765,03	•	92,481,694,00	27
INTETRO-SETVICOS DE METRULOGIA	22,513,656,03	5	92,050,505,00	15
OUTROS - SERVICOS -ETROLUGIA	150,109,00		431,109,00	12
SERVICOS TECNOLOGICOS	0,03	v	567,50	5
DUTROS - SERVICOS TECHCLUGICOS	0,07	•	507,50	5
SFRVICOS ADMINISTRIVING	350,62	1	1.050,00	3
COAGRI - SEMY ADMINISTRATIVOS		1	1.050,00	3
05 14 200 DE «50500» 05 14	0,03		697,00	1
SERVICOS DE RETERRADEDETA			697,00	1
FFOP - SERVICOS DE METEOMOLOGIA	0,03	Ť	0.1,00	
TARIFA DE JTILIZACAD DE FARDIS	980.690.62	10	4,463,562,00	52
TĀRIĶAS AERIPURTJARIAS	0,07	a	73,710,90	
TARIF AEROPORTJARIAS.PRINCIPAL	0,00	0	•9,912,00	3
C4 . TARIFAS AERIPORTURARIAS	0,00	d	3,795,00	1
DUTRAS REÇEIȚAS CUPRENTES	113,027,012,45	11,640	304,203,254,00	47,991
WULTAS E JJROS DE MOPA'	90,682,105,87	11.572	316,619,719,53	47,060
HULTA E JUROS HORA DOS THIBUTOS			248,727,601,36	32,532
WILTA E JUROS 14P S/IMPORTACAD		2	533,618,45	8
MULTA E JUROS IMP S/IMPORTAÇÃO	5,788,07	5	513,610,45	11,139
JULTA E JUROS IR E PROV 30 MAT	44,913,000,47	1.450	42,251,855,34	6.132
MULTA E JUROS - IRPF	657,491,69	14	1.726.389,43	1.411
WULTA E JUROS - TRPJ	1,310,794,22	38	3,414,635,37	9.8
MULTA E JUROS - IRRF	17,351,576,26		\$7,030,856,13	3,417
MULTA E JUROS - IPI	10,608,080,85		35,349,134,37 3,005,365,96	451 55
ADELA E 10402 INTOLINA ELIVADORIA	360,01	1	73,579,17	2
MULTA E 11205 DO 1PI - OUIROS	5,324,197,35		22,270,190,24	394
*JLTA E JUROS = 1ULCEG	15 1		1,279,00	3 3

NO CEARA - EXERCICIO 1983

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ITE'N DREAMENTARIO		- ACTARTADO NO	MES	ACUMULADO ATE	O MES
240200000000000000000000000000000000000		" VALOR EM CRUZEIROS	* ANA DE DOCS	" VALOR EM CRUZEIROS "	NUM DE DOCS
MULTA E JUROS - IUM		1,873,575,73	64	3,312,049,90	243
MJ DO IUM DEMAIS SUBSTANCIA		1.873.575,73	64	3,312,049,90	543
UP SACEE⊒ ~ STEI UP SAGRAD E ZAOSEE ~ STEI UP		822,362,55 822,362,55	86 _. 86	11.195.099,84 11.195.099,84	403 403
MULTA E JUROS - TRU	**********	16,643,289,45	5.681	57.212.236,42	19.901
MJ TAXA FISC TELECOMUNICACOES	3	287.546,53	99	535.013,98	340
MULTAS E JJROS OUTROS TRIBUT		50.079,40	4	168,581,39	44
MJ OUTROS IMPOSTOS DIVIDA / MULTA E JUROS DE OUTRAS TA:	ATIVA	45.758,00 45.321,40	5 5	77.536.00 91.045,39	40
MJLTAS DE OUTRAS ORIGENS		15,479,158,86	2,937	67.892.117,17	14.528
MULTAS PREV LEGISL METROLOGI	A	997.769,00	3	4,443,035,00	2.0
	3	139.968,20	295	679,219,09	1,565
MULTAS PREV RES ESTRANGEIROS		15,396,21	1	154.274,50	7
MULTAS PREV LEI SERVICU MILI	TAR	1.154.105.60	1,248	6,300,627,00	6.053
OUTRAS MULTAS	******	13.170.922,45	1,589	56,314,962,58	6.859
MULTA ART 4 DECRETO LEI 16	80/79	2,152,480,00	74	2.661.148,00	99
MULTA ANT IRPF-DARF ELETRO		50,324,00 31,482,00	2 7	8.034.275,60 298.547,00	350 17
MULTA DE TRANSFERENCIA - S MULTA PARA FORO - SPU		11.523,03	Š	12.845,00	5
MULTA DUTRAS TAXAS DE DEUP	ACAG	98,731,83	SI	373,381,60	103
MULTA SERV SOCORRO MARITIN M TARIF 4EROPORTUARIAS/USO	Consesses		0	8,682,00 699,00	ī
MULTA DUTRAS RECEITAS D AT	IVA	9,729,52	6	218,657,75	46
MULTA DE OUTRAS ORIGENS		10,836,652,13	1.247	44.706.724,43	6,266
INDENIZACOES E RESTITUICOES	*******	360.682.65	17	7.162.720,12	82
INDENIZACOES	*********	168,172,67	11	3,690,973,93	66
OJTRAS INDENIZAÇÕES		168.172,63	11	3,690,973,93	66
RESTITUICOES		192,510,65	6	3,471,746,19	16
DUTRAS RESTITUICDES	*********	192,51,0,65	6	3,471,746,19	16
RECEITA DA DIVIDA ATIVA	*********	14.090.894.13	154	43,306,621,75	499
REC DA DIVIDA ATIVA TRIBUTARIA		13,952,853,57	144	40,860,219,01	417
REC D ATIVA IR PROV GQ NATUR	EZ4	7.082.814,20		28.582.569,72	307 130
RECEITA DIVIDA ATIVA IRPF.	*********	1.505.825,13		7.696.746,93	66
REC D ATIVA IRPF = PRINC CM DIVIDA ATIVA IRPF	IPAL	310.145,00 1,195.630,13		5,752,302,58	64
RECEITA DIVIDA ATIVA IRPJ.		5,576,989,07	77	20.885.822,79 5.011.501,79	177 88
REC D ATIVA TRPJ - PRINC CM DIVIDA ATIVA TRPJ	IPAL	2.127.515,6J 3.449.474,67		15.874.321,00	69
		6.097.196,37	36	10.673.265,29	100
RECEITA DIVIDA ATIVA IPI REC D ATIVA IPI PRINCIPAL		3,932,194,93	18	5.024.482,11	49 51
CM DIVIDA ATIVA IPI		2,115,006,37	18	5,648,786,18	1
RECEITA DIVIDA ATIVA IUM		0,63		24.224,00 24.224,00	i
CM DIVIDA ATIVA IUM		772.849,00		1,600,157,00	9
REC D ATIVA DUTROS TRIBUTOS	**************************************	119,583,00		313,469,00	5 4
REC D ATIVA DUT TRIB-PRING CM D ATIVA DUTROS TRIBUTOS		653,266,03	2	1,286,688,00	
REC DIVIDA ATIVA NATRIBUTARIA,		138,040,55	10	2,426,402,74	73
RECEITA DIVIDA ATIVA-MULTA	LT	99,161,63	8	2,284,695,93	67
REC D ATIVA-MULTA CLI-PRI	VCIPAL	95,522,63 		\$9,134,21	6
CM DIVIDA ATIVA MULTA DI	1 667			141.706,81	•
RECEITA DIVIDA ATIVA - OJTR	43	39,858,93 19,613,61		55.060,74	8 5
REC D ATIVA DUTRAS - PRINI CM DIVIDA ATIVA - DUTRAS.		20 200 77		86.645,07	
		7,894,129,87	97	17,114,193,69	350
RECEITAS DIVERSAS		7,647,249,57		12,872,613,72	239
RECEITA DE HONDA DE ADVOGADOS		4.252.947,60		6.735.275,38	37
HONORARIOS ADV JUST FED D A		13.878,19		675,334,99	8
HONDRARIOS ADV JUST EST D A		7 740 824.39		5,462,003,35	194
. MONORARIOS ADV PFM D ATIVA.		2 741.00		3,741,00	1
REC DEC ALIEN MERC APREENDIDA		3,741,03		3,741,00	1
REC DEG ALIEN MERC ESTRANGE	IRA	243,139,23		4,237,838,97	110
OUTRAS RECEITAS		0,63		789,399,68	5
SUCAM - DUTRAS RECEITAS		0,00	1		

	ACJANTADO MO A	ES *	ACUMUNADO ATE O MEN		
T T E M O R C M A R D P C C P B T T A R D P C P P P P P P P P P P P P P P P P P	- VALOR EN CRUZETROS -	NUMIDE DOGS " VA	LOR EN CRUZETRUS " NU	DE DOCE	
DIVERSAS REMOAS - SPU	07,,013	0	154,00	5	
OUTRAS RECEITAS EVENTUALS	243,139,23	19	3,448,285,29	106	
REDELTASPOETGAPITAL	0.3/3 - 6.7/7%/0.2	4	5,313,175,00	10	
ALIENACAD DE BENS	8 43 . 6 77 . 0 0	4	4,313,175,0	10	
AETEWACAQ GENETA (MOWELS	0,00	0	727505700	1	
ALIENACAJ OUTROS BENS MOVEIS	0,00	0	72.346,40	1	
DJTRAS ALIENACJES	07,02	0	72,348,00	1	
ALIENACAO DENS INDVEIS	8 555 6 5 7 7 6,0 J		4,240,827,00	•	
ALTEMACAD DUTTOS REMS [MUNETS]	8835,6777,99	4	4,240,527,00	•	
SPU-ALIENACAJ	801,542,00 801,542,00	3 3	4,208,692,00 6,208,692,00		
CM + SPU ALIENAGAO	32-135-41	1	32,135,00	1	
WASSING FINANCEIRD	1.065.491,65	138	5,561,168,72	57	
DESCRIPTION OF DIMERSAS, DROSENS	1,005,461,65	12	57,561,30,772	57	
DEPOSITOS PARA REGUSSOS	17.0002.753.012	•	5,532,358,52	31	
THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE	5.648.55		28,810,20	26	

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	ACUANTADO NO	HEB "	STA GOAJUPUSA	B HES
O I F A T M 3 P C P 3 T L	VALOR EM CHUZETTOUS	" NJ4 DE DOCS "	VALJE EM CRUZETROS	· NUM DE DOCE
TOTAL GERAL	26.422.892.554,25	193,835	100,747,597,405,35	567,416
RECEITA DO TESOURO	26.414.659.024,45	193.216	108.720.622.045,57	867,332
RECEITAS CORRENTES	26,411,155,162,45	193,201	108,715,359,227,37	667,270
RÉCEITA TRIBUTARIA	23.870.445.9n8,07	157.404	95,638,7291432,62	703.228
Imb38138	22.497.752.360.66	60.691	90,342,247,603,06	283.601
IMPOSTOS S/COMERCIO EXTEMIDA	290,275,138,53	167	1,190,267,136,98	909
IMPOSTO S/IMPORTACAO IMPOSTO S/IMPORTACAO-PRINCIPAL  BAGAGEM ACOMPANNADA  OUTROS - IMPOSTO IMPORTACAD  C SORRE IMPOSTO IMPORTACAO	290,273,757,53 286,809,351,53 295,40,61 286,513,856,72 1,409,406,70	164 161 6 155 3	1,190,265,260,86 1,191,911,915,70 1,369,372,67 1,190,502,503,31 6,353,353,10	965 665 23 662 20
IMPOSTO SUSKE EMPORTACAO	1.401,03	3 3	1,865,00	. 4
IMPOSTOS S/PATRIMONIO E MENDA	10.093,969,083.50	56,000	40,401,198,956,65	263.879
PESSOAS FISICAS	10,093,903,093,5) 1.277.026.128,94 1.165,597,265,73 1.173,517,603,09 3.130,142,60 0.411,590,09 6.59,676,0) 91,511,263,21 4.515,709,225,23 4.658,077,654,63 4.338,380,013,57 119,175,931,26 521,510,03 57,531,777,4) 4.301,232,729,13	26.084 23.097 22.872 65 152 0 2.997 9.109 2.099 2.096 6.568 76 125 453 21.010	5,411,360,036,74  3,102,063,154,27  1,363,284,960,73  327,657,060,10  605,480,496,53  7,631,627,62  260,301,682,67  15,657,310,675,98  14,631,093,177,30  785,227,328,60  227,570,161,54  19,104,953,001,154	137,364 127,092 117,466 3,536 6,577 93 93 23,753 21,512 20,863 622 27 2,241 102,762
REMESSAS PARA D EXTÉRIÓR	398,344,682,45 398,335,435,67 3,094,696,00	137	2,295,491,065,03	790 52

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**********************************	CN OCAJUPUDA	MES	TA CONJUNCA	O MFS
ITEM DREAMENTARIU	" VALOR EM CRJZEIROS	NIM DE DOCS	VALUE EN POUZETONS	Autu of anger
***************************************			. salou Eu Funtitung .	HAM DE DREA
JUR COM E DEMAIS DESP-DE1411/75  JUROS EM GERAL	379.094.247.39 12.15%.559.01	42	1.995.306.804,11	225
LUCROS E DIVIDENCOS	647.605,60	5	65,493,212,28	50
JUR COM E DEMAIS DESP-DL1411/75  JUROS EM GERAL	2,547,328,47	50	60.050.637,72	320
CM DO TRRE - REMESSA EXTERTOR RENDIMENTOS DO TRABALHO	9.246,56	5 625	968,691,28	55
REND DO TRABALHO - PRINCIPAL	3.246.811.275,93	15.817	14.107.643.273,15 13.848.631.004,58 223.099.935,25	80.081 72.963
FRETES PAGOS OU CRED PES PISICA REVO DO TRABALHO ASSALARIADO	45.501.123,04	1.847	223.099.935,25	9,405
GRAT PART DIRETORES NOS LUCROS.	87.035.328,4)	21	514.761.405,44	566
CM 03 TRAF SVIVC EMPREGATICID CM 03 TRAF = TRAF ASSALARIADO	443,134,100,42 61,870,663,69	6.407 1.808	1.673.309.298,46	29.742 7.098
RENDIMENTOS DO CAPITAL	482,784,925,89 482,720,390,89	1.102	2.116.838.345,86	5.240
JUROS DE DEPOSITOS EMPRESTIMOS.	1.252.013,8)	28	28.545.839,97	5.226 169
JUROS TIT REND C/CM AD IND ORTN A TIT REND F C/CM PREFIXADA	29.734.993,37 107.723.728,55	395 490	94.140.013,92	1.252 2.839
GAN 38T P/PF APLI FINAN C PRAZ3	0,00	0	1.918.682,55	7
DESAGIOS NA VENDA TIT CREDITO Lucro ajota ou gjinhao capital.	41.092.138.85	41	7,514,00	273
DIV BON PAG SZA E REN PAR BENEP REN OBT FIN OP TERMO BOLSA VALS	295,404,485,33	123	1.307.990.121,34	523 1
LUCROS DAT NA ALIEN DE PART SOC	7,523,021,00	1.6	24.533.887,55	165
CORP CAMB EXCED VALOR VAR ORTH.  CM DO 128F - REND DO CAPITAL	64.545.00 111.421.181.17	0	334.130.00 280.983,00	1 1 9
OUTROS RENDIMENTOS		2.750 2.624	584.011.701,87	16.629
OUTROS RENDIMENTOS - PRINCIPAL  PREM OST EM CONCURSOS SORTEIOS.	109,419,373,59	2.624	581,054,017,60	16,176
ALJG E ROYALTIES PG POR PJ A PF	83,277,131,35	2.095	373.013.813,33	13.649
REVO PAGO COMOENACOES JUDICIAIS MULTA E QUOTA PART DE MULT VANT	240.927,44 3.948.0)	67	1,119,501,67	6
COVISS PG POR S/A S/IDENT BENEF	139.969,76 25.754,342,03	7 453	907.645,13	2.231
CM DJ 1885 - OUTROS RESTROITED.	2.001.807.61	126	2.957.684,27	453
IMPOSTO S/PRODUCAO E CIRCULACAO	10.975.078.549,31	2.965	43,647,843,913,21	15.201
IMPOSTO S/PROD IMOUSTRIALIZADOS	10.734.493.427,59		42,443,558,731,81	7,100
PRODUCT SYMMO THURSTAND TO SOME PRODUCT OF STREET	7.285.185.964,00	8	26,147,977,979,14	35
IPI FUMO - PRINCIPAL	7.285,185,964,00 3.449,307,463,58	1,438	26,147,977,979,14	7,068
OUTROS PRODUTOS	49.589.773,56	107	167.090.495.34	538 525
IPI VINC IMPORTACAD-PRINCIPAL CM IPI VINCULADO A IMPORTACAO	49.079.876,56 509.897,63	104	1,290,229,48	13
IPI DUTADS		1,331	16.120.490.257,33	6.530 5.621
IPI OUTROS - PPINCIPAL	3.376.003.534,85 23.714.155,17	192	97.260.981,60	909
	240.585.121,73	1,519	1.204.285.186,40	8.101
ISTR = PESSOAS E CARGAS	90.400.141.49	758	463,336,901,76	0.222 3.824
TOTO PERCORS - PRINCIPAL	80.504.554,65		418.915.495,74	398
CM - ISTR PESSNAS	150,184,980,25	761	74n.949.284,64 737.870.325,99	3,879 3,777
ISTR CARGAS ~ PRINCIPAL	146.030.273,89		3,077,959,65	102
	4 470 030 500 53	750	5.094.937.591,32	3,612
IMPOSTOS ESPECIAIS	022 042 07		922.062,00	5
IULCLG E ADICIDAAL		1	823.971,J0 823.971,O0	1
IULCLG = PRINCIPAL	823.971,u0 823.971,00		823,971,00	i
IULCLS - IMPORTADUS		1	98.091,00 98.091,00	1
ADICIDNAL DO IULCEGADIC DO IULCEG - PRINCIPAL	90,091,03			71
IMPOSTO UNICO ENERGIA ELETRICA	919.872.457.27	13	4.245.962.729.86	71
IUEE - PRINCIPAL	919.872.457,27		948.052.799,46	3,539
IMPOSTO UNICO SORRE MINERALS	217.636.070,25 217.616.213,25	735 732	844.052.942,46	3,536
CONTRACTOR TO THE COLUCY OF THE CALL OF TH	209,425,826,63	630	8UR.239.307.82 39.793.634,64	3.078 458
CM - SIRSTANCIAS MINERAIS	B. [ 40. 300, 02	3	19.857,00 19.857,00	3
1905TO JNICO CARVAO MINERAL CARVAU MINERAL - TERMOELETRICAS	19.857,00	3	10.620,00	1
CARVAO TERMO - PHINCIPAL	0 287 40		9,237,00	5
Car a Character to a second			5,296,481.629,56	419.624
TAXAS	1.372.693.547.43			9,116
TAXA PELO EXERC PODER POLICIA	15,289,203,69	1.146	121,109,068,25	
TAXA FISCALIZ TELECOMUNICACOES	4,775,145,12		97,248,423,18	5.649 5.295
TAXA FISCALIZ TELEC-PRINCIPAL	7/1/1 169-16	4.61.0	1.309.497,46	349
CM FISCALIZ TELECOMUNICACIES	AD 354.77		82.354,77	1
TAXA REG LIC INST REN PLANT TEX			23.765.505,30	3.470
TAXAS DE MIGRACAU			12,785,00	1
TAXA FISC PROD FITOSSANITARIOS	0,07	95.567	5,175,372,561,31	417,508
TAXAS PRESTAÇÃO DE SERVICOS			1,566,00	1
ENOLUMENTOS COVEULARES	0,00		347,389,80	16,334
EMOLUMENTOS CONS LEIS TRABALHO	102,591,15		163, 414, 92	67
EMOL INSC AVERS CED CRED INDUST	43,490.94	1.5	103,444,45	

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	CM COAJUPEDA		- ACUMULADO ATE	
ITE-4 ORCAMENTARIO	. ANTUS EM CANSETAGA	• 474 DE 90CB	. AVFOR EM CUNSEINOS	NUM OF DOCS
•••••••••••••••••••••••••••••••••••••••			105,379,021,30	17,539
CUSTAS JUDICIAIS	25,692,551,55 25,013,529,55	4,111	103,869,036,38	17,537
CUSTAS JUDICIAIS - DIVIDA ATIVA	679.022,00	1	1,509,985,00	
PENSUES MILITARES	9.044.427,01	26	45,275,593,74	158
MEMIL CIMIL	87,479,13	•	376,413,00	50
TAKAS P/CERTIDAD QUITACAD CLT	и,382,н4	6	24, 57,5, 30	56
TARA DISTRIBUIÇÃO DE PRESIDS	1,178,527,03	3	8,042,513,57	11
TAXA EXPLOSAÇÃO DE LOTERIAS	732.857, ()	s	4,047,471,00	10
Texa 'luli'	3,980,993,91	6.709	29,169,401,60	52.079
TAKA MELADRAKENTO DOS PORTOS	248.614.544,31 248.514.544,31	10	\$17,099,102,58 \$17,099,102,58	53 53
TARA RUDOVIARIA HVICA	1.065.761.799,51 1.051.683.845,13 12.277.914,51	60.370 75.691 4.679	0,436,116,827,85 4,394,710,539,16 81,406,289,69	322,133 305,237 16,896
ENDL IVEC IVERS CEN CARD EXPURT	0,01	0	992,00	1
TARA CLASSIF PRODUTOS VEGETAIS	3,996,542,96	15	20,527,979,57	67
CONTAINUICUES DE MELHOPIA	n, u s	9	200,00	1
RECEITA DE CONTRIBUIÇÕES	2.011.069.144,52	159	11,173,425,455,40	677
CONTRIBUICARS SACIAIS	3,540,15	3	11,965,41	12
CONTRIBUICAD P/FJVOO DE SAJOE	3,500,15	3	11,965,41	12
CUVE41971C)E3 ECUAD41CV2	2\011\005\630\55	156	11.173.413.407,99	665
CONTRINUICOES PARA O FUNDAP	157.479.714.()	85	\$65,583,646,60	259
SELD ESPECIAL DE CONTRULE	167,479,714,03	85	564,621,237,00	246
SELO ESPECIAL - CIGARROS	122.704.322,57	21	397.306.021,50	13
SELO ESPECIAL - UISQUE	12.652.319.11		\$1.655,453,00 155,495,764,60	136
SELD ESPECIAL - AGUANDENTE	\$1,977,44,53 20,129,53	3.2	52,769,50	33
LOI FRANCAS, ENTR ADUAN, DEP ALF	0 y 0 0 0 y 0 0		762,411,00 762,411,00	. 13
STARTARIFAS TELECOMUNICACIES	241.219.496,14		1,860,856,983,49	30
CONTRACTOR OF THE CHICAGE AND CONTRACTOR	1.467.813.245.51		8,136,340,826,51	254
COURT SECURITY AND PRINCIPAL	1.467.415.245.14		8,121,208,054,69	455
	1,000,000,000,000		15,132,771,62	26
CM SUNNE CONSINCE A DIC			611,632,106,59	114
CONTA S/CONSUMO ALCONE E ADIC	134,555,102,07		611,632,105,39	119
COURT ALCOCK ANTC-PRINCE COURT CPUERCO	154,553,142,49	.,	011,030,103,77	
WECETTA PATHENDATAL	69,559,270,07	1,542	384,454,843,20	13,213
RECEITAS 14091_14R1AS	69.359.27 ,01	1,542	356,454,483,20	13,213
46.13.15.19	223.750,61	12	1,375,461,50	8.9
1)1H09 #2030E13	223,751,00	12	1,576,461,30	8.9
#44EAJ#nE,102**********************	3,03		757.605,00	2.0
F 3908	1,730,534,0	95	5,414,855,50	426
L2J7E4119	51,270,091,03	274	207,224,444,40	1,230
FARA DE DEUPACAD DE THEVELS		1.001	171,251,112,00	11,458
SUCAD - TAKA DOUPACAO IMDVEIB	9,03	J	8,427,00	1
STIPAS TAXAS OF OCHPACED		1,001	171,242,685,00	11,457
FCETTA DE 914VIÇUS	92.304.195,03	94	265,383,515,72	2.568
SERVICAS CARROTAIS	21,571,465,	5	65,505,613,00	14
SERE-SERVICIS COM MENTICAMENTOS			65.505.618,00	1.0
SEPVICOS F144VCE1905	300	, ,	56.502,00	5
HITRAS SERVIÇTE EL AFCITADOS			56,502,00	2

# 19-ARRECADACAO DU MES E ATE O MES DE MAIO . SESUNDO ITEMS OMCAMENTARIUS. NA 44. REGIAU FISCAL & EXERCICIO 1983

(CONTINUA) ACUMULADO NO MES - ACUMULADO ATE O MES A VALOR EM CRIZETROS " NIM DE DOCS " VALOR EM CRUZETROS " NUM DE ITEM DROAMENTARIO SERVICOS PURTUARIOS................ 0,00 47.645.00 SERVICOS PROCESSAMENTO DE DADOS...... 0.00 37,500,00 OUTROS SERVICOS PROC DE DADOS...... 7,63 37,500,00 SERVIC CONT AN MERC, DRNG, MED...... 22,808,00 113,399,00 FNS - SERV CONT AN MERC, DROGAS..... 0,00 90.591.00 OUTROS SERV CONT AN MERC.DROGA....... 22.808.00 22,809,00 SERVICOS DE METROLOGIA..... 00.131.455,51 29 179.491.608,72 INMETED-SERVICOS DE METROLOGIA..... 65.558.108.00 15 177,717,277,24 62 573.347.50 1.774.329,48 44 OUTROS - SERVIÇOS METROLUGIA...... 63.770,00 64.223.00 SERVICOS TECNOLOGICOS..... 63.770,00 63.770,00 1 INT - SERVICOS TECNOLOGICOS..... 453,00 DUTROS - SERVICOS TECNCLUGICOS..... 5,253,882,78 SERVICOS ADMINISTRATIVOS....... 624.696.07 8 47.181,00 CEPLAC - SERV ADMINISTRATIVOS ...... 0,00 2.580.495,78 5.5 5 616.517.00 CBAGRI - SERV ADMINISTRATIVOS...... 2.224 2,626,205,00 B.179.01 OJTROS - SERV ADMINISTRATIVOS ........ 271.485,41 0.01 SERVICOS AGROPECUARIOS ........... 271.485,41 J OJTROS - SERVICOS AGROPECUARIOS..... 37.041.00 9,00 SERV MOSPEDAGEM E ALIMENTACAD....... 45.165.00 4 45.166,60 SERVICOS DE ESTUDOS E PESQUISAS..... 158 13.770.000,00 30 3.240.000,00 TARIFA DE UTILIZAÇÃO DE FAROIS..... 19 689.445.81 304.834.97 TARIFAS AEROPORTUARIAS .......... 549,443,61 19 7 304.834,97 TARIF AEROPURTUARIAS PRINCIPAL..... 1.251,301,740,43 147.590 367,994,604,35 34,162 OJTPAS RECEITAS CORRENTES....... 939.285.024,00 143.435 271.062.221,55 33,106 MULTAS E JURUS DE MORA....... 92.095 755.191.852,27 23.287 234.959.351,75 MULTA E JUROS MORA DOS TRIBUTOS...... 46 1.937.441,33 MULTA E JUROS IMP SZIMPORTACAD.......
MULTA E JUROS IMP SZIMPURTACAD...... 143.991,37 477,012,132,05 136,555,483,89 5,997,501,72 165,997,114,91 13,327,177,41 153,583,320,28 951,534,54 958.18 165,803,274,27 MULTA E JUROS IR E PPOV 30 NAT...... 16.797 428 3.909 JUTA E JUROS IR E PROV MULTA E JUROS - IRPF...... MULTA E JUROS - IRPJ.... MULTA E JUROS - IRPJ... MULTA E JUROS - IRPJ... MULTA E JUROS - IRPF... MULTA E JUROS - IRPF... MULTA E JUROS - IRPF... 43.022.390.757 1.007.399.11 61.050.810.49 6.674.435.94 53.096.722.47 951.534,54 85 1. v24 77.530.471,36 17.532.263,59 385.383,64 59.512.823,93 15,679,210,61 2,475,386,22 16,470,03 13,187,354,37 1.045 559 15,791,409,23 4.794,736,68 14.293.581,69 LA E JUSTA E IUN DE VALITA BOPUT CO LA LA CO LA LA CO LA LA CO LA LA COLLA COL 3,609.002,70 1,185,733,39 21,193,051,02 4,499,879,99 139 158.366.727,44 58,064 15.274 43.970.554,69 WJLTA E JUROS - TRU...... 585 910,129,30 152.567,85 MJ TAXA FISC TELECOMUNICACOES...... 2.580.491,50 1.967.205,00 15.593,00 537.693,56 92 35.243,91 MULTAS E JUROS OUTROS TRIBUTUS...... MULTA E JUROS DE DUTRUS INFOSTOS......
MULTA E JUROS DE DUTRUS IMPOSTOS......
MULTA E JUROS DE DUTRUS IMPOSTOS..... 5 5 9 73 183.073.171,73 30.072.869,73 9,519 MIN TAS DE DUTRAS OFICENS.......

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	* ACUMULAGO VO	46.0	ACUMULADO ATE	0 454
ITEM DRCAMENTARIO	* 547000000000000000000000000000000000000			
	- VAUDR E- CRUZETROS			
MULTAS PREV LESIAL METHOLOGÍA	876,336,00	12	3,468,690,10	40
MULTAS COO. ELEIT LETS CONENAS	683,976,05	1.597	3,870,000,30	1,755
AULTAS PREV RESTESTANGETRUS	P0888448693	1.7	1,789,343,30	55
MULTAS PREV LEI, SERVICO MILITAR	4,079,777,16	45,480	20,012,277,38	25,169
DUTRAS MULTAS	2975,437291778	3.933	154,152,052,45	167513
MULTA ANT IRREDUARE ELECTRONICO	5,300,939,00 034,088,00	222	7,005,303,12 19,005,952,02	313
MULTA DE TRANSFERENCIA - SPU	52,001.03	51	1,986,836,30	2.03
MULTA COVBUND AGUCAR ACICIONAL	0.00	0	10,471,735,14	30
MULTA CONSUMS ACROL ADICIONAL	137,715,80	69	10,521,837,12	18
MULTA PARA FORD - SP-	1,022,501,55	743	1,796,669,56	1.876
AULTA JUTANS RECETTAS D'ATIVA	22,365,6897.09	2.024	313, 927, 48 96,706,771,31	10,503
And the state of t				
INDENIZACOES E RESTITUICCES	687,340,37	47	8,745,015,55	250
I YDE Y I ZACOES	616,650,51	40	0,673,610,21	185
DUTRAS INDENIZAÇÕES	616.650,51	40	4.673.810,21	105
	70,681,86	7	4,071,205,34	45
RESTITUTEDES				
DUTRAS RESTITUICOES	70,661,66	7	4,071,205,34	65
PEGETTA DA DIVIDA ATIVA	73,872,206,73	955	252,504,856,35	2757%
HEC DA DIVIDA ATIVA TRIBUTARIA	68,464,970,75	515	241,513,468,95	2,710,9
PEC D ATTA IR PROV. DR NATURE ACTIVE	53,239,475,03	403 163	152-762-213-31 57-378-664-86	1 (348
REC O ATIVA TRPF - PRINCIPAL	1.144.944.75	80	9:768:445,97	412
PEC D ATIVA IRPF - PRINCIPAL  THO DIVIDA ATIVA IRPF RECEITA DIVIDA ATIVA IRPJ REC D ATIVA IRPJ - PRINCIPAL	4,637,399,21	83	27,610,218,91	410
REC D ATTVA TRPJ - PRINCIPAL	42,956,726,91	237 117	110,856,964,25	720
CM DIVIDA ATIVA IRPJ	10,953,872,81	120	89,316,599,51	368
RECEITA DIVIDA ATIVA INRP	4,476,404,13	3.	4,526,584,18	
C4 DIVIDA ATIVA IRMF	542,203,80 3,954,201,15	1	572,383,00 3,954,201,18	i
RECEITA DIVIDA ATIVA IPI	10,075,558,59	78	69,307,814,72	472
REC D ATIVA IPT PRINCIPAL	4,555,142,07	36	31.674.670,44	236
CM DIVIDA ATIVA TPI	6,320,416,50	40	37,633,144,20	236
RECEITA DIVIDA ATIVA TUM	2,626,217,19	30	5,086,385,92	66
MED A MITAN ION D AMIMPINATES SOS SOS SOS	474,410,46	15	1.171.261,46	32 34
Ca Dialda alias ing	2,353,606,73	12	3.915,104,46	
REC U ATIVA OUTROS TRIBUTOS	1,521,720,03	4	14,357,455,00	23
REC D ATIVA DUT TRIS-PRINCIPAL	242.994,00 1.276.726,00	2	3,201,365,00	12
REC DIVIDA ATIVA NATURALIARIA	5,407,235,97	107	10,990,987,40	267
REC D ATIVA - AULTA EMP COMPULS	656,200,00	· ·	456,200,00	
RECEITA DIVIDA ATIVA-MULTA CLT	1,407,975,57	9.8	3,981,324,07	200
REC D ATIVA-AULTA CLI-PRINCIPAL	1.010.797,79	50 30	3,090,330,00	130
RECEITA DIVIDA ATIVA - DITRAS	3,343,060,60	17	6,353,463,53	65
C4 OF 104 ALIAN - ORLUNAS	130,098,46 3,204,961,98	•	937,527,30 5,515,935,97	32
RECEIFAS DIVERSAS	22,372.835,77	587	51.847.044,53	1.535
RECEITA DE MONOR DE ADVOGADOS	9,417,611,75	295	36,432,982,12	1,140
HONORARIDS ADV JUST FED D ATIVA	893,428,20	10	4,333,306,40	99
HOWORARIOS ADV JUST EST D ATIVA	20,080,00	1	44,030,00	100
AND TO A PER DE ATTACHE	8,504,095,55	276	32,055,565,64	1.039
REC DEC ALIEN MERC APREENDIDAS	12,396,974,60	17	12,396,974,00	17
REC DEC ALIEN MERC ESTMANGEIRA	12,596,974,03	17	. 12,396,974,00	17
PRODUTO DEPUSITOS ABANDONADOS	740,03	L.	740,00	
OUTRAS RECEITAS	557,509,95	74	3,016,345,41	375
SUCA4 - DUTRAS RECEITAS	0,63	•	27,693,00	3
DIVERBAS RENDAS - SPU	5,000,00	15	25,323,00	41
SUTRAS RECEITAS EVENTUAIS	552,509,95	61	2,965,332,41	331
	375,307,73		1,,	
EITAS DE CAPITAL	1,505.862,00	15	5,002,818,20	54

# 19-ARRECADAÇÃO DO MES E ATE O MES DE MAID . SEGUNDO LITENS DECAMENTARIOS.

NA 4A. REGIAO FISCAL - EXERCICIO 1983

	MEG COLUMNICA NO MEG			
ITEM ORCAMENTARIO	A	***********	ACUMULADO ATE O	
ALIENACAO DE BENS	3,505,862,00	15	5,462,618,20	54
ALIENACAD BENS MOVEIS	2,639,653,00	2	3,514,531,20	
ALIENACAD OUTROS BENS MOVEIS	2,639,653,00	2 %	3,514,531,20	
DUTRAS ALIENACJES	2,639,653,00	a	3,514,531,20	- (
ALIENACAD BENS IMOVEIS	866.209,00	13	1.948.287,00	
ALIENACAD DUTROS BENS IMUVEIS	866.209,00	13	1.948.287,00	40
SPU - ALIENACAD	816.887,00	<b>9</b> 9	1.829.521,00	3 3
CM - SPU ALIENACAD	49,322,00	4	118,766,00	1
ASSIVO FINANCEIRO	8,253,529,80	19	26.775.359,78	6
DEPOSITOS DE DIVERSAS ORIGENS	8,233,529,80	19	26.775.359,78	
DEPOSITOS PARA RECURSOS	8,156,615,83	5	26.606.904,80	1
DEPOSITOS PARA QUEM DE DIRETTO	76.914,00	14	168.454.98	6

#### 20-ARRECADAÇÃO DO MES E ATE O MES DE MAIO . SEGUNDO ITEMS ORCAMENTARIOS.

NO RIO GRANDE DU NORTE - EXERCICIO 1983

				(CONTINUA)
**************************************	CN OOFTON	ves	ACUMULADO ATE	n MES
ITEM ORCAMENTARIO				
	- VALOR E4 CRJZEIROS	^ NUM DE 0008	* VALOR EM CRUZEIROS	- MUM DE DOCS
TOTAL GERAL	2.600.727.856,01	28.491	9,640,465,366,89	121,121
RECEITA DO TESOURO	2,600,711,653,21	28.460	9,640,340,652,11	121.074
RECEITAS CORRENTES	2.600.324.777,21	28,470	9,639,325,674,11	121.041
RECEITA TRIBUTARIA	2.310.519.117.17	23.497	7.888.855.189,16	99,050
1MPDST03	2.145,435,843,60	8.894	7,203,290,440,59	39,912
IMPOSTOS S/COMERCIO FXTEMIOR	667.080,63		11.036.756,47	20
	667.080,68	9	11.036.756.47	50
IMPOSTO SZIMPORTACAD	667.090,69		10.839.435,94	49
IMPOSTO S/IMPORTACAO-PRINCIPAL	43,445,03		167,321,00	3
BAGAGEM ACOMPANHADA	623,635,63	8	10.672.114,94	9.6
CM SOBRE IMPOSTO IMPORTAÇÃO	0,00	0	197,320,53	
IMPOSTOS S/PATRIMONIO E MENDA	1.832.110.713,99	8,156	5,872,612,663,80	36,435
100000000000000000000000000000000000000	1.832.110.713,99	8.156	5.872.612.663,00	36,435
THE STRENDA E PROV QU NATUREZA	139.385.761,95	3,583	553,674,358,74	17.664
PESSOAS FISICAS	125.821.991,01	3,162	527.891.892,53	16.400
IMPOSTO SOBRE A MENDA - PF	123,983,576,87	3.122	459,934,837,45	15.393
ANTECIPAÇÃO IRPF - SERVICOS	372.941,00	14	35.365.542,51	629
ANTECIPAÇÃO IRPF - ALJGUEIS	1.254.973,14	25 1	1.350.079,32	10
ANTECIPAÇÃO TRPF - DIVERSOS	210.500.00	421	25,782,466,21	1.264
CORRECAD MONETARIA - IRPF	13,563,770,95	4.0	3,282,552,358,64	3,596
PESSDAS JURIDICAS	1.190.325.321,62	1.234	3,233,976,132,62	3.223 3.105
IMPOSTO SOBRE A REVOA - PJ	1.161.246.576,47	1.220	3,134,718,762,03	3,103
ANTECIP IRPJ . ART 2 DL 1704/79.	28,960,730,15	12	147,941,00	3
IRPJ - LANCAMENTO SUPLEMENTAR	118.015,03	2 81	48.576.226,02	373
CORRECAD MONETARIA - IRPJ	6,180,967,91	3,258	2.036.385.946,42	15,175
RETIDO NAS FONTES	496,218,662,50	16	3.443.217,42	36
REMESSAS PARA D EXTERIOR	1,036,133,27	14	3.433,970,86	34
REMESSAS P/EXTERIOR - PRINCIPAL.	2,00	0	174,894,00	5
ROYALTIES E ASSISTENCIA TECNICA JUN COM E DEMAIS DESP-DL1411/75	85.046,36	3	1.186.217,36	ž
JUROS EM GERAL	16.937,0)	1 7	902,605,00	4
LUCROS E DIVIDENCIOS	647,605,00 288,544,93	3	1,191,237,50	55
DEMAIS RENDIMENTUS	9.246.55	2	9,245,56	5
CM DO TRRE - REMESSA EXTERIOR	440.224.175,85	2.789	1.844.912.515,56	12,019
RENDIMENTOS DO TRABALHO	436.067.108.23	2.538	1.828.027.576,87	11,122
REND DO TRABALHO - PRINCIPAL FRETES PAGOS DU CRED PES FÍSICA	5,152,360,45	248	1,620,364,379,79	5.022
· COMINALACEA DHISTAR	392.445.392.23	1,173	9,879,745,00	33
GRAT PART DIREIORES NOS LUCROS.	916.518,00	,		

***************************************	ACUMULADO NO	488	ACU-ULADO ATE	D MES
OISATABPADPC PSTI	- VALOR EN CRISEIROS	ANA DE DOCA .	VALOR EM CRUZETROS	NUM DE DOCE
REND TRAB SIVING EMPREGATICID	37,552,637,55	1.112	171,439,432,56	47654
CM DO IRRF - TRAS ASSLARIADO	4,157,067,65	251 149	16,604,035,09 107,339,141,75 107,338,049,75	1:297
REVOIMENTOS DO CAPITAL	39,365.124,22	147	107,338,049,75	722
JUROS DE DEPOSITOS EMPRESTIMOS. JUROS TIT REND C/CM AD IND ORTN	2,493,096,60	51	6.593.705, 42	169
REND TIT RENDA F C/CM PREFIXADA GAN DET P/PF APLI FINAN C PRAZO	2,003,965,85	66	18.426.917,40	2 415
LUCRO QUOTA DU QUINHAD CAPITAL.	17.825.238,50	55	23.285.630,50	18 91
DIV BON PAG S/A E REN PAR BENEF REN OBT FIN OP TERMO BOLSA VALS	16,750,623,27	0	4,084,63	1
LUCROS OBT NA ALIEN DE PART SOC CM DO 1887 - REND DO CAPITAL	200,200,00	4	737,720,00	17
Onido MEADIMENTOS	15,502,009,55	\$04 290	80,691,071,69 80,484,299,51	1,996
OUTROS REMOJIMENTOS	15.531.064,37	264	40,037,022,59 59,647,275,92	1,848
DIVERSUS OUTROS SENDIMENTOS	7,527,381,12	26 14	206,773,18	150
	68,518,605,53	463	325,219,239,45	2,111
IMPOSTU SIPRODUCAD E CIRCULAÇÃO			162,416,715,74	724
IMPOSTO SAPROD INDUSTRIALIZADOS	53,162,421,76 53,162,421,76	198	162,416,715,74	724
OUTROS PRODUTOS	53,162,421,76 125,970,27	7	2,469,030,70	41
em tot vinculado a importacad	125.970,27	ó	559,194,00	1
IPI OUTROS - PRINCIPAL	33,030,451,47	181	159,947,686,04	683 565
CORRECAD MOMETARIA - IPI OUTROS.	2,3%,751,07	40	10,679,927,61	110
ISTR - PESSOAS E CARGAS	35,350,183,77	275	162,502,522/71	1.387
ISTR - PESSOAS	17,819,434,11 13,669,025,85	173	05,020,407,52 68,340,431,25	762
CM = 13TR PESSOAB - PHINTAGE CONTROL C	4,150,408,26	20	. 68.340.431,25 16.679.976,27 77.782.115,19	76 527
ISTR - CARGAS - PRINCIPAL	17,536,749,66	102	77,718,320,62	514
C4 - ISTR CARGAS	0,03	0	63,794,37	13
14POSTOS ESPECIAIS	244,159,445,49	599	994,421,780,87	1,316
THROSTO UNICO EMERGIA ELETRICA  IJEE - PRINCIPAL	112,933,730,03 112,933,730,03	5	550.030.603,62	10
IMPOSTO UNICO SOBRE MINERALS	131,205,713,42	264	435,385,177,05 435,383,177,05	
SUBSTANCIAS MINERAIS	131,205,713,43 127,310,756,93 3,894,956,47	35 35	418.225.544,51	1,121
TARAS	105,083,273,97	14,00%	605,574,746,57	
TAXA PELO EXERC PODER POLICIA	1,616,607,05	110	17,708,083,00	
TAKA FISCALIZ TELECOMUNICACOES	601,240,65	<b>q</b> j	15.081.071,10 14.336.496.62	
TAXA FISCALIZ TELEC-PRINCIPAL	500,115,23 13,125,42	12	744,574,48	
TAXAS DE MIGRAÇÃO	1.015.446,43	70	2,627,011,90	397
TAXAS PRESTAÇÃO DE SERVICOS		14,485	667.666.665,57	57,992
EMOFINENTOS COMB FEIS INVENTADO		647	148,330,39	8,235
ENOT TASE TASES CED CHED INDUST	7,554,42	3	20,770,92	•
CUSTAS JUDICIAIS	2,775,507,76	637	12,140,895,34	415.5
CUSTAS JJDICIAIS	2,7/3,50/,/0	. 5	16,984,239,90	
PENSOES MILETARES		. 3	7,176,14	
TAXAS P/CERTIDAD QUITACAD CLT				
TAXA MILITAR	536,305,90	952	3,375,971,96	
TANA MELHORANGHTO DOS PORTOS	1,736,555,00	1 1	1.736.555,00	1
TAXA ROODVIARIA UNICA	155.948.319,37 153.588.700,33 359.613.09	12,220 11,764 464	622,304, <b>3</b> 43,49 620,860,139,17 1,444,405,26	45,790
TARA CLASSIF PRODUTOS VEGETALS			10,946,183,43	43
RECEITA DE CONTRIBUIÇÕES	206.199,293,59	7	1,495,772,340,40	95
COMINIBUICOES SOCIAIS	3,060,00	1	3,060,00	1
CONTRIBUICAD P/FJNDO DE SAJOE		1	3,060,00	1
CONTRIBUTES ESCALIMENTS PACALUTIFICATION	206,176,233,50		1,495,769,280,4	94
CONTRIBUICOES PARA O FUNDAP		5	1,036,164,0	21
SELO ESPECTAL DE CONTROLE	79,000,43	. 2	306,200,0	
SELO ESPECIAL - REBIDAS ALCOULTONS SELO ESPECIAL - AGUARDENTE	31.500,03 47,500,03	1	63,000,0 243,200,0	5

. NO RIO GRANDE DU NORTE - EXERCICIO 1983

COUNTYMUAN ACJAJENO CV OCAJENLO ACUMULADO ATE O MES I TEM VALOR EM CRUZETROS " VUM DE DOCS " VALOR EM CRUZETROS " NUM DE DOCS LOJ FRANCAS, ENTR ADJAN, DEP ALF...... 0,00 729,964,00 SOBRETARIFAS TELECOMUNICACOES...... 110,510,537,53 5 509.117.515,37 10 CONTR S/CONSUMO ACUCAR E ADIC....... 94,886,221,00 994,311,765,11 61 CONSUMO ACUCAR E ADIC-PRINCIPAL..... 94.886.221.00 969,178,993,29 CM SORRE CONSUMO ACUCAR E ADIC...... 0,00 15,132,771,62 26 CONTR S/CONSIMO ALCONE E ADIC...... 720.475.00 1.303.835,00 CONSUMO ALCORL E ANIC-PRINCIPAL..... 720.475,00 1.303.835,00 RECEITA PATRIMONIAL..... 2.650.101.00 124 16.592.255,00 964 RECEITAS IMOBILIARIAS..... 2.650.101.00 124 16,592,255,00 4LJGUEIS.... 29.664,00 1 195,820,00 OUTROS ALUGUEIS..... 29.564.00 195.820,00 ARRENDAMENTOS ...... 0.00 30,000,00 14.557,00 344.819,00 FOROS 1.872.086.00 LAJDEMIOS ..... 610.985.00 12 40 TAXA DE DOUPACAD DE THOVEIS....... 1.994.895,00 109 14.149.530,00 19-149-530-00 1.994.895.00 DITRAS TAXAS DE OCHPACAD......... 109 900 13 29.269.703.00 RECEITA DE SERVIÇOS..... 16.430.766.00 10,922,140,00 10.922.140.00 SERVICOS COMERCIAIS........... CEME-SERVICOS COM MEDICAMENTOS...... 10.922.140.00 10.922,140,00 47.645.00 SERVICOS PURTUARIOS \$7,500,00 0.00 SERVICOS PROCESSAMENTO DE DADOS...... 37.500,00 OJTROS SERVICOS PROC DE DADOS...... 0,00 12.410.377,00 25 5.148.626,00 SERVICOS DE METROLOGIA...... 12.378.901,00 INMETRO-SERVICOS DE METROLOGIA...... 5.137.390,00 31,476,00 10 11.236,00 OUTROS - SERVICOS METROLUGIA..... U 37,041,00 (00) SERV MOSPEDAGEM E ALIMENTACAD........ 510,000,00 360.000,03 TARIFA DE UTILIZAÇÃO DE FAROIS..... 213.631.186,47 20.892 64,525,499,54 4.529 DJTRAS RECFITAS CORRENTES....... 138.155.428,38 19.897 4.627 47.202.865,35 MULTAS E JUROS DE MORA...... 123,053,429,46 14.816 3.628 42,485,650,23 MULTA E JUROS MORA DOS THIBUTOS...... 457.694,92 8,689,00 WJLTA E JUROS IMP S/IMPORTAÇÃO...........
MULTA E JUROS IMP S/IMPORTAÇÃO...... 77,130,529,07 MULTA E JUROS IR E PROV 30 VAT..... 29.521.501,61 MULTA E JUROS - IRPF...... ATULTA E JUROS - IRPF..... ATULTA E JUROS - IRPJ..... ATULTA E JUROS - IRPJ..... ATULTA E JUROS IRPJ..... ATULTA E JUROS IRPJ..... 4.552.712.10 140.352.51 18.592.593.15 1.275.108.64 4.960.745.2J 18.714.668,35 507 10.627.669,85 4.360.276,32 20.123,00 6.247.269,53 51 131 2.128.642,96 41 6.945.077.30 3.072.233,59 5.550.974,94 1.914.393.61 3.540.075,24 3.540.075,24 1.180.334,35 9:595 24.143.456.35 2.426 6.362.974,11 MULTA E JURGS - TRU...... 72 192,776,11 14 7.295,82 MJ TAXA FISC TELFCOMUNICAÇÕES ...... 16,151,62 6.614.62 WILTAS E JIROS DUTROS TRIBUTOS ......

NO RED GRANDE DU NORTE - EXERCICIO 1983

40 450 GKV	406 DO MONIE - EXCHITIC	, 1403		(CONTINUA)
0+0000+00000000000000000000000000000000	Ch LCP/INCOV	4ES -	ACUMULADO: ATE	0 458
ITEM DRCAMENTARIO	* VALOR EM CRIZETROS	. 414 DE 9002 . A	ALDR EM CRUZETROS	NUM DE DOGO
MULTA E JUROS - OUTROS IMPUSTOS	6,096,07 518,62	3	15.593,00	8
FULTASIDE JUTRAS OR BEENS	4,717,215,13	999	15,101,999,92	5.001
MULTAS PREV LEGISL METHOLOGIA	435,466,03	4	1.541.823,00	16
MULTAS COD ELEIT LEIS COMERAS	60,976,73	117	173,961,19	515
MILTAS PREV RES ESTRANGEIROS	451.242.91	12	549,235,40	20
MULTAS PREV LEI SERVICU MILITAR	656.041.03	579	3.271:352.00	3;458
DUTRAS MULTAS	2.933.and,44	207	9,565,627,33	1.072
TULTA ART & DECRETO LEI 1680/79	551.550,67	53	663,559,00 1,507,789,28	29
JULTA ANT TRAPP-DERF ELETRONICO  4ULTA DE TRANSFERE°CIA - SPU	76,800,63 9,915,63	ž	859,107,00	21
MALTA CONSUME ACUCAR ACICIONAL	1.592.01	18	2.541.710,97 3.017,40	30
HULTA DUTRAS TAXAS DE DEUPACADO	143.077,2,	95	180,984,20	130
AULTA OUTRAS RECFITAS ) ATIVA	2,144,356,21	172	3,750,921,37	77,3
			2 (0) 012 75	84
INDENIZACOES E RESTITUICOES	171.075,07	•	2,696,019,35	35
[NOEN] ENDONS	167,252,0)	. 7	1.020.061,00	35
DUTRAS INDENIZACIONALIONALE	167,252,00	7	1,028,061,00	
Egiitnicosa	3, 523, 111	1	1,667,955,35	•
DITRAS RESTITIONS	3, 583, 11	1	1,607,955,35	•
RECEITA DA DEVIDA ATIVA	14,650.993.96	112	63,052,205,06	568
REC DA DIVIDA ATIVA TRIBUTARIA	11.520.416,95	126	54,941,074,50	515
SEC O ATIVA IR PROV OR NATUREZA	8,321,954,65	60	40,434,115,99	366
DECETTA INTUINA ARTUA 1985	436.878.99	11	3,091,171,53	157
CM DIVIDA ATIVA IRPF - PRINCIPAL	351,014,51	11	2,100,277,26	70
REC J ATIVA IRPF - PRINCIPAL  CM DIVIDA ATIVA IRPF  RECEIVA DIVIDA ATIVA IRPJ  REC D ATIVA IRPJ - PRINCIPAL	7,866,079,67	44 21	4,018,239,89	207
EM DIVIDA ATIVA IRPJ	6,842,126,47	53	31,328,705,57	107
RECEITA DIVIDA ATIVA IPI	504.691,53	1.6	13,757,680,14	103
REC D ATIVA IPI PRINCIPAL	210,509,50 200,141,97	*	7,546,602,75	52
RECEITA DIVIDA ATIVA IUM	2,695,156,75	55	4,745,277,37	47
PRINTIPAL DATE OF THE PRINTIPAL	445,850,05	11	1,093,375,49	23
C4 DIVIDA ATIVA TUP			4,111,130,58	54
ALCO DIVIDA ATTA MYTRBUIARA,	5,130,177,0J 656,200,03	2	656,200,00	2
REC D ATIVA - MULTA EMP COMPULS			033,047,33	33
RECE DATIVA MULTA CLI-PRINCIPAL	6, u)	D J	598,280,19	17
C4 DIVIDA ATIVA - MULTA DA CLT	9,03	U	234,767,14	16
RECEITA DIVIDA ATIVA - OJTRAS			2.621.083,25	19
PRINCIPAL PRINCIPAL PRINCIPAL C4 DIVIDA ATIVA — OUTRAS	2,471,488,63	3	2,553,584,58	11
	2,500.575,22	62	9,927,535,00	303
RECEITAS DIVERSAS		59	9,201,119,53	295
HECELTA DE ROPO DE ADVORADOS		0	555,752,57	17
HONORATION OF THE PROPERTY AND ANTIVALUES		59	0.725.306.96	276
MONORARIOS ADV PFN D ATIVA		1	740,00	
PRODUTO DEPOSITOS ABANDOMADOS	211 212 22		645,674,13	
OJTRAS RECEITAS				
SUCAM - OUTRAS RECEITAS		•	0,155,00	
DIVERSAS RENDAS - SPU	2.090,01	5	6,995,00	
DUTRAS RECEITAS EVENTUAIS	259,133,35	17	630,524,13	66
RECEITAS DE CAPITAL	580.870,30	10	1,014,975,00	33
ALIENACAO DE MENG	306.876,02	10	1,014,978,00	33
ALIEVACAO BEYB INDVEIS	360.070,03	10	1.014.975,00	33
ALIEVACAD DUTROS SENS IMOVEIS			1,014,978,00	33
			896,212,00	
SPU - ALIENACAD	357,554,00		896,212,00	

NO RIO GRANDE DU NORTE - EXERCICIO 1963

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ITEM ORCAMENTARTO	ACJMJLADO NO		ACUMULADO ATE	0 48
	* VALOR EM CRJZEIROS	ANA DE DOCS	VALOR E4 CRUZEIROS	NUM DE DOCA
CM = SPU ALIENACAO	49.322,00	4	115,766,00	15
PASSIVO FINANCEIRO	16,202,81	1.0	124,714,78	47
DEPOSITOS DE DIVERSAS ORIGENS	16,202,83	1	124.714,78	47
DEPOSITOS PARA RECURSOS	16,202,89	1	43,152,80	3
DEPOSITOS PARA GJEM DE DIREITO,	0,49	0	81.561,98	44

	TITEM DRICAMENTARIO ACUMULADO NO MES ACUMULADO ATE O MES VALOR EM CRUZEIROS NUM DE CONTINUE DOCS NALOR EM CRUZEIROS NAUM DE CONTINUE DOCS NA	21-ARRECADACAO DU MES E ATE	- EXERCICI			
TOTAL GERAL	TOTAL GERAL					(CONTINUA)
TOTAL GERAL	TOTAL GERAL		ACJANEADO NO	458	ACUMULADO ATE	D MES
TOTAL GERAL	######################################	TTEM DRCAMENTARIO	* VALOR EM CRIZEIROS	* NUM DE DOCS *	VALOR EM CRUZEIROS	* NUM DE DOCS
RECEITAS CORRENTES	RECEITAS CORRENTES					
RECEITA TRIBUTARIA	RECEITA TRIBUTARIA	RECEITA DO TESOURO	2.090.455.256,11	32,218	8.919.101.686,23	145,593
IMPOSTOS S/COMERCIO FXTEMIOR	IMPOSTOS S/COMERCIO FXTEMIOR	RECEITAS CORREYTES	2.090.455.256,11	32,216	8.919.101.688,23	145.593
IMPOSTOS S/COMERCIO FXTEMIOR	IMPOSTOS S/COMERCIO FXTEMIOR	RECEITA TRIBUTARIA	1.677.253.403,65	25.891	6.984.435.650,00	117,045
IMPOSTOS S/COMERCIO FXTEMIOR	IMPOSTOS S/COMERCIO FXTENIOR	TMERGING	1.500.683.769,57	10,677	6.243.400.450,91	47,748
IMPOSTO S/IMPORTACAO	IMPOSTO S/IMPORTACAO		456,357.23	4	50,962,116,95	48
NPPOSTO S/INDOPTACADPRINCIPAL	Section   System   Section   Secti	THOUDTH RAYMONDYARA	656,357,23	4	50,962,116,95	46
### SAGE ## ACDYPANHADA	ASSECT ACTIVATION OF PRINCIPAL  OUTROS - MANDRO OUTPORTACAO	IMPÓSTO S/IMPORTACAO-PRINCIPAL	656,357,23	4	50.275,248,95	47
UNINGS IMPOSTO IMPORTACION	UNINGS IMPOSTO SPRINGED.  IMPOSTOS S/PATRIUNNINE E MENDA.  1.141,791,605,93 9,762 4,521,536,009,40 42, PESSASS FISICAS.  1.141,791,605,93 9,762 4,521,536,009,40 42, PESSASS FISICAS.  1.141,791,605,93 9,762 4,521,536,009,40 42, PESSASS FISICAS.  1.140,791,605,93 9,762 4,551,536,009,40 42, PESSASS FISICAS.  1.140,791,605,93 4,775,60 4,575,60 4,575,60 4,775,60 4,775,60 4,775,60 4,775,60 4,775,60 4,775,60 4,775,60 4,775,60 4,775,60 4,775,60 4,775,60 4,775,775,60 4,775,775,775,775,775,775,775,775,775,77	BAGAGE A ACOMPANHADA	73,069,5J 543,287,73	1 1	50.075.003,20	43
IMPOSTOS S/PATRIMONIO E MENDA	IMPOSTOS S/PATRIMONIO E MENDA	C4 SORRE IMPOSTO IMPORTAÇÃO	0,00	0	686.868,00	1
IMP S/RENDA E PROV GO MATUREZA	IMP S/REVDA E PQDV GD MATUREZA	IMPOSTOS SZPATRIMONIO E MENDA	1.141.791.605,93	9.762	4.521.354.049,40	42.903
PESSORS FISICAS.  191.173,797,65	PESSORS FISICAS	TWO SZPENDA E BODY DO NATUREZA	1.141.791.605,93	9.762	4,521,354,049,40	42.903
IMPOSTO SOBRE   PF = PRINCIPAL   170.090,399,35   1.015   1.000,075,96   12.05   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.005   1.0	IMPORTO SORRE A PENDA - PF	PESSOAS FISICAS	191.173.797,85	4.575	773.744.974,96	7 21.165
IMPOSTO SORRE A MENDA	1490373 308RE A KEVDA = PF.   1788   1788   1788   1789   1788   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789   1789	IMPOSTO SOSRE PF = PRINCIPAL	179.690.599,35	3,943	661.090.475,96	19.875
ANTECIPACAD IRFF = ALGGERS 1,295.288,50 22 50,413,140,21 9.3 ANTECIPACAD IRFF = ALGGERS 11,495,180,50 50 0 3,180,550,00 26 ANTECIPACAD IRFF = OIRF803 11,495,180,50 50 0 3,180,550,00 26 ANTECIPACAD IRFF = OIRF803 11,495,180,50 50 4 31,104,370,25 1,803 CIDARECAD VANHTARIA = IRFF 409,935,577,48 1,805 50 4 1,773 1,674,653,653,00 2,203 11,490,21 1,490,200,200,200 1,400,935,653,00 2,203 1,490,21 1,490,200,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,490,200 1,4	ANIECIPAZOU IRFF = ALGGUEIS  40.9353.527.48 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.885 1.8	IMPOSTO BORRE A RENDA - PF	246.950.03	6	21.446.417,50	330
ANTECT PAREAT 18PP - OIVERSOS	ATTECTP ACAD TAPP - DIVERSOS	ANTEGIPAÇÃO TRPP - ALIGUEIS	1,288,238,5)	55	56.413.140,21	934
DESSIAS JUBILIAS	DESSIAS JURIDICAS	ANTECIPAÇÃO TRPF - DIVERSOS	9,00	. 541	3,100,303,00	1.803
PESSJAS JURIDICAS	PESSJAS JURIDICAS	CORRECAD MONFTARIA - IRPF	11,455,140,50	1.685	1.698.453.274,41	4.654
1903TJ 308RF A MEYOA = PART   1704/77   2,20,276,77   5   9,243,093,66   V   1704/77   2,20,276,77   5   9,279,261,01   831   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871   871	IMPOSTO 3088F A NEYDA = PJ	PESSOAS JURIDICAS	464.715.396,27	1.775	1.674.653.653,40	4.203
**************************************	**ITECTP   RPJ - ART 2 DL 1704/79.**	IMPOSTO SORRE A KENDA - PJ.	462,465,117,50	1.768	1.581.710.554,74	94
CORRECAD WONFTRIA - IRPJ	CORRECAD WONFTRIA - IRPJ	ANTECIP IRPJ - ART 2 DL 1704/79	2.250.278,77	114	23.799.621.01	451
RETIDO NAS FONTES	RETIDO NAS FONTES	CORRECAD MONETARIA - IRPJ		3,301	2,049,155,800,07	15,281
REMESSAS PYENTERIDG = PRINCIPAL	REMESSAS P/EXTERIOR — PRINCIPAL.    127,538,97   5   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000,000   000	RETIDO NAS FONTES	127.538,97	5	807.253,64	24
QUALTIES E ASSISTENCIA TECNICA   Q.00   Q.00337,00   1   1   1   1   1   1   1   1   1	ROYALTIES E ASSISTENCIA TECNICA   0,00   16.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70   19.021,70	PENESSAS PLENTERIDE - PRINCIPAL.	127.538,97	5	36.004.09	5
JUROS EM GERAL	JUROS EM GERÁL	ROYALTIES E ASSISTENCIA TECNICA	9,00		16.421,70	5
122.691.84   3   727.925.55   1.507.025.73   12.501   1.677.597.025.73   12.501   1.677.597.025.73   12.501   1.677.597.025.73   12.501   1.677.597.025.73   12.501   1.677.597.025.73   12.501   1.677.597.025.73   12.501   1.677.597.025.73   12.501   1.677.597.025.73   12.501   1.677.597.025.73   12.501   1.677.597.025.73   12.501   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73   1.677.597.025.73	122.691.84   3   727.423.65   12.697.657.73   12.694.58   12.691.84   3   727.423.65   12.694.58   12.691.84   3   727.423.65   12.694.58   12.691.84   3   727.423.65   12.694.58   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.694.68   12.	JUROS EM GERAL	0.07	ů.	26.539,00	- 1
RENDIMENTOS DO TRABALMO	RENDIMENTOS DO TRABALMO	SOCIEDADES EM GERALESUFERTAR	122,691,84	3	727, 725, 05	12.301
### REVID TO TRABALHO = PRINCIPAL	REVO DO TRABALMO = PRINCIPAL	RENDIMENTOS DO TRABALHO	447.772.986.87	2.720	1.860.405.755,58	11,158
FRETES PAGNS OU CRED PLS FISICA REYD DJ TRABALHO ASSALARIADO  REYD DJ TRABALHO ASSALARIADO  GRAT PART DIPEIGRES NOS LUCROS  GRAT PART DE NULL PAR	FRETES PAGNS OU CRED PES /ISLA  REVD DJ TRABALHO ASSALARIADO  REVD TARA SAVIÑC EMPREGATICID  MART PART DIPEIGRES NOS LUCROS.  MEND TARA SAVIÑC EMPREGATICID  MART PART DIRET PRAB ASSALARIADO  CM DJ IRRF - TRAB ASSALARIADO  REVDIMENTOS DO CAPITAL  REVDIMENTOS DO CAPITAL  REVDIMENTOS DO CAPITAL  JUROS DE DEFOSITOS EMPRESTIMOS.  JUROS TIT REND C/CM AD ÎND DRTN  REUD TIT REND C/CM AD ÎND DRTN  REUD TIT REND C/CM PREFIXADA  JUROS TIT REND C/CM PREFIXADA  LUCRO JUUTA DU GJIMHAD CAPITAL  LUCRO JUUTA DU GJIMHAD CAPITAL  JUROS ORT NA ALIEN DE PART SOC  CM DJ IRRF - REND DO CAPITAL  QUITOS GENDIMENTOS  PREM OBT EM COMCURROS SORTEIDS  ALIGE ROVALTIES PG PON PJ A PF  REND PAGR COMDENSOS SORTEIDS  ALIGE ROVALTIES PG PON PJ A PF  MULTA E DUGTA PART DE MULT VANT  MULTA E DUGTA PART DE MUL	REND DO TRABALHO - PRINCIPAL	441,441,120,72	304	36.034.655,09	1,523
REND TARR SAVING EMPRESATICIOS.  GRAT PARY OTRELORES NOS LUCROS.  REND TRAR SAVING EMPRESATICIOS.  GRAT PARY OTRELORES NOS LUCROS.  REND TRAR SAVING EMPRESATICIOS.  GRAT PARY OTRELORES NOS LUCROS.  REND TRAR SAVING EMPRESATICIOS.  GRAT PARY OTRELORES NOS LUCROS.  REND TRAB ASSALARIADO  23.070.336,45  240  129.760.274,52  1.058  REND DO CAPITAL - PRINCIPAL  23.070.336,45  240  129.760.274,52  1.058  REND TO CAPITAL - PRINCIPAL  42.995,63  42.995,63  144  4.721.696,39  467  JUROS TIT REND C/CM AD IND DRTN  7.320.071,27  7.3  REND TIT REND C/CM AD IND DRTN  7.320.071,27  7.3  DIV BON PAG S/A E REN PAR BENEF  15.677.517,15  19  79.677.613.616,16  80  DIV BON PAG S/A E REN PAR BENEF  15.677.517,15  19  79.477.01.65,53  72  150.16a,16  80  10UTROS RENDIMENTOS	REND TARR SVINC EMPREDATICIO  QB. 870. 433.65  QRAT PARY OTREIORES NOS LUCROS.,  QB. 870. 433.65  QRAT PARY OTREIORES NOS LUCROS.,  QB. 870. 433.65  QRAT PARA SVINC EMPREDATICIO  QB. 870. 433.65  QRAT PARA SVINC EMPREDATICIO  QB. 870. 433.65  QB. 129.760.270,52  QB. 129.760.270,52  QB. 129.760.270,52  QB. 1. 23.070.338,45  QB. 23.070.338,45  QB. 24.0 129.760.270,52  QB. 23.070.338,45  QB. 24.0 129.760.270,52  QB. 24.0 129.760.270,52  QB. 25.070.338,45  QB. 26.0 129.760.270,52  QB. 27.00.270,52  QB. 27.	FRETES PAGNS OU CRED PES FISICA	376.770.095.64	1.009	1,589,847,045,73	20
REYD TRAR SVINC EMPREGATICIO.  (48,870,433,65)  (74 0) IRRF - TRAB ASSALARIADO  (5,31,779,95)  REVDIMENTOS DO CAPITAL  23,070,338,45  240 129,750,274,52 1.058  REVDIMENTOS DO CAPITAL  23,070,338,45  240 129,750,274,52 1.058  REVDIMENTOS DO CAPITAL  23,070,338,45  240 129,750,274,52 1.058  3,670,163,11  15  15  17  19  19  19  19  19  19  19  19  19	REVO TRAR SVINC EMPRESATICIO.  (M. D.) IRRF - TRAB ASSALARIADO	GRAT PART DIREIDRES NOS LUCROS.	6.616.865,03	4 177	214,505,616,45	5.022
CM DO TRAF = TRAB ASSALARIADO  RENDIMENTOS DO CAPITAL	CM DJ RRAF = TRAB ASSALARIADO  REVDIMENTOS DO CAPITAL	REND TRAR SIVING EMPREGATICIO	46.870.433,03	264	18,141,270,15	1.143
REVOLTENTOS DO CAPITAL PRINCIPAL	REVOLVENTOS DO CAPITAL - PRIVCIPAL - PRIVC	CM DO IRRF - TRAB ASSALARIADO	23.07u.338.45	240	129,852,749,52	1 058
JQOS TIT REND C/CM AD IND ORTN 1.690.840,05 194 4.721.896,39 487  JQOS TIT REND C/CM AD IND ORTN 1.690.840,05 194 31,650.533,77 495  REND TIT RENDA F C/CM PREFIXADA 7,320.071,27 73 31,650.533,77 495  LUCRD GUITA DU GJINHAD CAPITAL 353.915,0J 19 79.670.165,53 72  DIV SON PAG S/A E REN PAR BENEF 15.677.517,15 19 79.670.165,53 72  LUCRD GUITA A ALIEN DE PART SOC 0,07 0 15.6160,16 0 0 92.475,00 1 10.97  CH DD IRRF REND DO CAPITAL 9,713.506,33 330 59.948,771,18 1.997  OUTRDS GENJIMENTOS PRINCIPAL 9,594.528,01 506 30.755.600,35 1.800  DUTRDS RENDIBENTOS PRINCIPAL 9,594.528,01 506 30.755.600,35 1.800  PREM DAT EM CO-CLURSOS SORTEIOS 4.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.055,00 1 0.05	Jags De Depositos Emprestivos   42,995,00   184   4721,896,39   1900   11   1600   10   10   10   10   10	REVOIMENTOS DO CAPITAL	23.070.358,45	240	124,750,274,36	15
JUQOS TIT REND C/CM AD ÎND DRTN 1.690.840.03 73 31.659.543,77 495 7820.071,27 73 31.659.543,77 495 7820.071,27 73 9.971.341.56 21 1.690.071,27 73 9.971.341.56 21 1.690.071,27 73 9.971.341.56 21 1.690.071,27 9.971.341.56 21 1.690.071,27 9.971.341.56 21 1.690.071,27 9.971.341.56 21 1.690.071,27 9.971.341.56 21 1.690.071,27 9.971.341.56 21 1.690.071,27 9.971.341.56 21 1.690.071,27 9.971.341.56 21 1.690.071,27 9.971.341.56 21 1.690.071,27 9.971.341.56 21 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.690.071,27 9.2475.00 1.69	JUQOS TIT REND C/CM AD ÎND DRTN 1.690.840,03 31,659.543,77 REND TIT RENDA F C/CM PREFIXADA 7.320,071,27 2 9.871.341,56 LUCRO JUUT DA UU GIJIMADO CAPITAL. 353.915,UJ 2 9.871.341,56 LUCRO JUUT DA UU GIJIMADO CAPITAL. 15.677.517,15 19 79.671.165,53 DIV 90N PAG S/A E REN PAR BENEF 15.677.517,15 19 79.671.165,53 DIV 90N PAG S/A E REN PAR BENEF 0.000 0 92.475,00 0 92.475,00 0 0 92.475,00 0 0 92.475,00 0 0 92.475,00 0 0 92.475,00 0 0 0 92.475,00 0 0 0 92.475,00 0 0 0 0 92.475,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TURNS OF DEPOSITOS EMPRESTIMOS.	42.995,60	104	4,721,896,39	447
REND TIT RENDA F C/CM PREFIXADA  JUCRO BUDTA DU GJIMHAD CAPITAL.  JIV BON PAG S/A E REN PAR BENEF  LUCROS ORT NA ALIEN DE PART SOC  CM D TRAF - REND DO CAPITAL  OUTROS RENDIMENTOS	REND TIT RENDA F C/CM PREFIXADA  LUCRO BUDITA DU GJIMMAD CAPITAL.  133.915,JJ 19 79,5774,165,53  DIV BON PAG S/A E REN PAR BENEF 15,677.517,15 19 154,160,16  LUCROS ORT NA ALIEN DE PART SOC 0,07 0 92,475,00  CT D IRRF - REND DO CAPITAL	JUROS TIT REND CICM AD IND DRTH	1,640,040,03	73	31.659.543,77	495
LUCRO JUDTA DU GIAMAD G	LUCRO SUOTA DU GIAMAD CARTIES 15.677.517,15 19 70.718.616,16  LUCROS ORT NA ALIEN DE PART SOC 0.00 0 92.477,10 1 0.00 0 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0	REND TIT RENDA F C/CM PREPIXADA	355.915,00	. 2	9,571,341,30	72
LUCROS ORT NA ALIEN DE PART SOC  CM DO IRRE - REND DO CAPITAL	LUCROS ORT NA ALIEN DE PART SOC  CM DO TRAF - REND DO CAPITAL	DIV BOY PAC SZA E REN PAR BENEF	15.677.517,15	19	154,164,16	
CH DO IRRE - REND DO CAPITAL	C4 D3 IRRF - REND 30 CAPITAL 9,713,506,33 336 39,948,771,18 1,001R38 QRVJMENTOS	LUCRUS OBT NA ALIEN DE PART SOC	0,07	0	92.475,00	1
OUTROS GENTIMENTOS	OUTROS GENJIMENTOS - PRINCIPAL - 9,594,528,01 506 30,500,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,055,00 1 0,05	CH DO IRRE - REND DO CAPITAL	9.713.506.30	330	39.948.771,18	1.840
PREM 03T EM CONCURSOS SORIEISS. 4.055,00  PREM 03T EM CONCURSOS SORIEISS. 6.351.101,53  ALJG E ROYALTIES PG PON PJ A PF  REND PAGO CONDENACOES JUDICIAIS  S.998,03  MULTA E DUITA PART DE MULT VANT  COMISS PG PON PJA STIDENT BENEF  3.246.433,49  114.736.325,96  95  124.737.22  30  193.170,82  57	PREM DAT EM CONCIRSOS SORIEISS. 4.055,00  PREM DAT EM CONCIRSOS SORIEISS. 5.351.01,753 282 27.729.085,40  ALJG E ROYALTIES PG POR PJ A PF 4.670,00  REND PAGO CONDENAÇOES JUDICIAIS 5.948,00 1 4.143,00  MULTA E QUOTA PART DE MULT VANT 4.300,00 1 260,202,00  MULTA E QUOTA PART DE MULT VANT 4.300,00 1 260,202,00  COMISS PG POR S/A S/IDENT BENEF 3.246,433,49 19 11,738,326,96  DIVERSOS. 2017803 *** *** *** *** *** *** *** *** *** *	OUTROS GENDIMENTOS	9,594,528,01	306	4,055,00	1
ALJG E ROYALTIES PG PON PJ A PF 8,931.170703 2 19,788,00 1	ALJG E ROYALTIES PG POR PJ A PF 6.931.10 2 19,788,00 REUD PAGO COUDENACOES JUDICIAIS 5.948,00 1 4.143,00 MULTA E DUGTA PART DE MULT VANT 0.300,00 1 260,202,00 COMISS PG POR S/A S/IDENT BENEF 3.00,433,49 19 11,738,326,96 DIVERSOS	PREM DAT EM CONCURSOS SORTEIOS.	4,055,00	282	27,729,085,40	1,729
REND PAGO CONDENAÇOES JUDICIAIS 3.048,00 1 260.202,00 4 260.202,00 1 260.202,00 95 260.202,00 1 1 2738.326,96 95 274 275 275 275 275 275 275 275 275 275 275	REND PAGE CONDENAÇUES JUDICIAIS 3,948,00 3 4,143,00 MULTA E BUGTA PART DE MULT YANT 4,300,00 1 260,202,00 CONISB PG POR S/A S/IDENT BENEF 3,24,433,49 19 11,738,326,96 DIVERSDS	ALJG E ROVALTIES PG POR PJ A PF	4,690.03	5	19,785,00	
MULYA E GUNTA PART DE TOLT PART A 3,30,00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MULTA E DUCTA PART DE 101. 70. 1 200. 200. 200. 200. 200. 200. 200.	REND PAGO COMOLNAÇÕES JUDICIAIS	3,948,00	4	260,202,00	5
0 I (E 3 S ) 3	01/ERSJ\$	MULTA E QUOTA PART DE MULT VANT	4,300,00	10	11,738,325,90	95
	PH OR YEAR - DUTHING MENTILS.	DIVERSIS	3.246.453,49	30	193,170,6	57

NA PARAIRA (AUNITAGET 1.745.558.437,03 3,566 214,611,637,67 842.922.146.82 842.027.145,92 943.609,57 943.609,57 841.078.537,25 810.933.442,89 22.145.099,36 172.250.969.73 172.254.361,71 96.955.12 96.955.12 172.154.605.59 168.354.518.24 3.779.697.33 THPOSTJ SZERDO THOMSTRIALIZADOS...... 42.379.676.9) 19.356.708.19 10.994.451.35 2.412.256.03 23.322.968.71 23.022.768.71 25.022.768.71 627,495,854,53 IMPOSTOS ESPECIAIS................ 554,592,503,4<mark>2</mark> 534,592,503,42 91,981,289,11 TWPDSTJ, JYECH SDRRE MINERALS...... 20,997,906,36 1.465 TAKA PELJ ERENC PODER POLICIA...... 1.455.949,57 150 TAKA FISCALIF TELECOMURICACDES...... TAKA FISCALIZ TELECAMINGIPAL..... CM FISCALIF TELECOMURICACDES..... 82.354,77 93 3,042,416,40 TAMAS DE WIGRAÇAD....... 9,072,911,49 PE 450ES 41_ 174 RFS ......... 2,147,471,000 1,540,619,445,15

ITEM DRCA4ENTARIO	* CN CONTRACTOR MA HOLES *	************	ACUMULADO ATE I	
JICA B RADUDA CMURMUDNE RINCO	190,526,512,12	*****	*********	
CONSUMO ACJCAR E ADIC=PRINCIPAL	196,526,512,12	*	1,009,993,559,46	46
CONTR S/CONDUM ALCONE E ADIC	2,520,566,03	3		46
CONSIDER ADJUGATION OF THE CHURCH			97.103.409,11	17
Plugging werrang C militar wingth weeds sed on	2,520,656,00	3	97,103,409,11	17
RECEIFA PATRIMONIAL	3,421,230,0)	116	27,205,864,00	1.089
RECEITAS IMOBILIARIAS	3,421,230,60	116	27.205.864,00	1.089
ALJGUE1S	1,598,0)	1	42.349,00	16
DITHOS ALUGUEIS	1,599,00	1	42,349,00	16
FOROS,	26,754,02	6	66,942,00	21
L4 ;7EM10S	2,366,249,92	3.4	7,727,939,00	127
TAXA DE OCUPACAD DE IMOVEIS	1,326,629,01	75	19,368,635,00	925
OJTRAS TAKAS DE OCUPACAU	1,326,629,00	75	19,368,635,00	925
RECEITA DE SERVICOS	14,969,201,40	14	32,678,345,08	5.6
	7 -50 434 43	1	4,209,765,00	2
SERVICOS COMERCIAIS				2
CEME-SERVICUS COM MEDICAMENTOS,	5,050,125,01	1	4,269,786,00	E
SERVIC CONT AN MERC, DROG, MEL	0,07	ş	3,741,00	1
FVS - SERV COUT AV MERC, DROSS	9,51	J	3,741,90	1
SERVICUS DE METROLOGIA	11.289.075,07	ь	26,064,365,08	27
INMETRO-SERVICOS DE METROLOGIA	11,261,472,07	3	25,736,117,40	16
UJTRUS - SERVICOS METROLUGIA	27,503,00	5	320,247,68	11
SERVICOS TECNOLOGICOS	9,00	ی	453,00	1
OUTROS → SERVICOS TECNOLUGICOS	0,00		453,00	1
TAMIFA DE UTILIZAÇÃO DE FAMUIS	630.000.00	7	2,340,000,00	27
UJTWAS RECEITAS CORRENTES	63,395,453,69	6.177	194,162,381,00	27,277
MULTAS E JUROS DE MORALES CONSESSES CONSESSES	49.313.999,37	5.721	154.041.832,04	26,431
MULTA E JURUS ADRA DOS TRIBUTOS	. 40.466.196,69	3 25	122,113,334,32	16,197
MULTA E JUROS (MP S/IMPORTACAD		c J	79.473,00 79.473,00	1
MULTA E JUROS IMP SZIMPURTAÇÃO		1.534	71.647.399,22	5.635
MULTA E JUROS IR E PROV 30 NAT	7.857.934,52	665 ·	20.442.759,72	3,011
MULTA E JUROS IRPF-NIVIDA ATIVA MULTA E JUROS - IRPJ	12,730,144,14	291	26,456,291,91	031
MULTA E JUROS TRPJ-DÍVÍDA ATIVA MULTA E JUROS - TRPF	5.514.414.96	323	20,477,701,16	1.531
MULTA E JUROS IRRE-DIVIDA ATIVA	• 431,5334,54	55	14,985,177,47	31 A
MULTA E JUROS IPIDIVIDA ATIVA	060144111		679, 224, 54	39
MULTA E JUROS DO IPI - OUTROS	5,130,734,33	53 73	4,330,623,74	267
WJLTA E JURJS - TUM	25.563.40	1	4,231,070,76	263 4
MJ DJ LUA DIVIDA MITAROSOSOSOSOSOSOSOSOSOSOSOSOSOSOSOSOSOSOS	1.070.630,29	46	7,412,189,29 7,412,189,29	385 385
MJ ISYR - PESSOAS E CARGAS	1,070,850,25	2,387	23.489.498,07	9,518
MULTA E JUROS - TRU		2.357	155,629,73	70
MJ TAXA FIGO TELECOMUNICACUES		1	13,344,80	3
MJLIAS F JJRDS ONTON CONTURE T ASIJUM AJLIA E JJRDS OK OUTHAS TAXAS	4	1	13,344,80	10.23-
ADETAS DE DALGAS DETUENS		1.498	699,300,00	9
MULIAS PREV LEGISL METHOLOGIA		2 (25	599,769,16	1.623
AJLTAS COD ELEIT LFIS COVEXAS	167.894,55	\$25		5
7,50	20,527,21	t t	91.244,76	

(CONCLUSAD)

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ITEM DRSAMENTARIU	*			*********
***************************************	* ATTE E4 CATSETANS *	474 06 7062	44574 C. CKOSE 0402	404000000000
AULTAB PREV LET SERVICO ALLITAR	671,887,42	892	3,558,529,90	4,430
JUTRAS AULTAS	7,570,511,55	776	26,981,653,96	3,659
MULTA ART & DECRETO LET 1680/79	956,340,07	46	1,264,571,12	. 69
AULTA ANT IRPF-DARF ELETRONICO AULTA OE TRANSFERENCIA - SPIJ	54.09N,67	1	2,666,769,00 28,333,00	124
MULTA DE TRANSFERENCIA - SPU	6,033,01 0,77	<b>3</b>	105,185,19	
MAIL LE CONSTRUZ ACCOL ADICIONAL	10 . 0 3	i i	207,073,10	1
TULTA PARA FORD - SPU	5.350,03		7,231,00	19
AULTA OUTRAS TAXAS DE SCUPAÇÃO	74,854,53 16,925,39	47	133,161,50	106
MULTA DE DUTRAS RECEITAS D ATIVA	6,776,922,69	679	22.288.921,36	3,325
TUETH UE DUITED DESCRIPTIONS	0,770,772,07			
INDENIZACIOES E RESTITUTCOES	219,070,65	17	700,205,96	59
I VDENIZACIES	184,763,99	15	634,625,76	
OJTRAS INDENIZAÇÕES	[84,763,99	15	634,023,70	54
RESTITUIGUES	50,500.00	ě	154,382,26	5
DJIRAS RESTITUICHES	\$4,300,00	5	154,362,26	5
RECEITS DA DIVIDA STIVA	12,355,092,61	152	34,901,993,55	478
MEE DE DIVIDA STIVE TRIBUTARIA	11.079.679,64	124	\$5,950,090,72	409
REC D ATTVA IR PROV OR NATUREZA	10.497.758,17	104	28,481,491,45	324
USCETTA STUTSA ATIVA 14PF	1.671.573.75	52	11,527,070,44	550
AECE DATIVA ACIVA PRINCIPAL	273.736.67	26	3.451.547,28	111
CH DIVIDA ATIVA IRPF	1.397.857,06	50	8,075,473,56	109
CH DIVIDA ATIVA IRPF	4,329,790,26	19	12.424.235,63	9 9 5 0
CM DINTOA ATTWA TOPA	1.592.261.11	25	9,496,702,08	48
PECEITA DIVIDA ATIVA INFORMACIONA	4,496,404,19	- 3	0.526.587,18	6
REC D ATIVA TREF - PRINCIPAL	542.213,01	5	572,383,40	5
CM DIVIDA ATIVA IRPJ - PAINTIPALOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOC	5,954,201,19	1	1,959,201,18	1
REC D ATIVA 191 PRINCIPAL	1.329.028,65	16	5,133,410,52	76
CM DIVIDA ATEVA TPI	180.273,45		1,149,421,96	38
RECEITA DIVIDA ATIVA IUM	52,893,39	2	215,465,55	8
HEC D ATTVA TUM - PRINCIPAL	15,975,39	1	59,523,97 155,547,58	4
C4 DIVIDA ATIVA TUP	57.018,03	1	137, 347, 70	
OCCUPATION PRINT TOC AVITA C DEP	0,63	J	120,00 120,00	1
DEC DIVIDA ATIVA MYTRIBULARIA.	475,412,97	50	1.071.102,65	6.9
	367,770,57	20	927,435,74	63
THE DISTRIBUTION OF THE ACTIVE OF THE ATTENDED OF THE CONTRACT	255,448,79	2 b	607, 195, 41	44
Ca Dialow with " month by Cri-	152,289,79	•	>20.554,43	19
RECEITA DIVIDA ATIVA - GJTRAS	87,634,43	2	243,565,49	6
REC 3 ATIVA 3UTRAS - PRINCIPAL	15,965,46		725,427,65	-
C- 014304 B1140 B (014-050000000000000000000000000000000000	7,000,7		, , , , , , ,	
RECETTAS ULIVERSAS	1,509,299,76	5.7	4.459.543.65	309
MECETTA DE MUNDA DE ADVOMADOS	1.375.902.42	5.4	4.235.581,53	155
STATEMENT OF TRUE VCA SCIPANDACE	34,611,2)	5	1.079.819,08	50
47YDPANIJA O PPN D ATIVA	1,341,291,22	6.7	5.155.761.45	195
nutras Penetras	132,347,64	1.6	193,769,12	8.8
DUTRAS HECETTAS EACHTUAIS	132,307,01	1 3	193,767,12	8.8
Pausivo FlakoCET40	40,330,0)	u	949,511,00	•
DEPOSITOR DE DIVERSAS DRIGHTS	90,550,01	4	999,311,00	•
DEPOSITOS PARE RECIRENS	54.650.11	1	998.657.00	6
DEPOSITOS PARA JEM DE DIRETTU	674=63	3	674,40	3

	T ACLIMATION MA	MEG A		(CONTINUA)
ITEM DRCAMENTARIO	* VALOR FM CRIZETANS	P 114 DE 1000 0	******	
TOTAL GERAL	19.423.950.046,27	107,378	60.576.781.062,75	489.775
RECEITA DO TESOURO	19.415.773.049,27	107.364	80.553.129.729.75	489,747
RECEITAS CORREVIES				
	19.415.288.856,23	107.560	90.551.930.531,55	489.729
RECEITA TRIBUTARIA	18.192.781.158,35	87.578	73,976,738,973,84	396.089
IMPOSTOS	17.405.195.720,54	32.508	70.966.962.033,95	156,461
IMPOSTUS S/CJMERCIO FXTERIDA	288,712,652,37	150	1,133,149,587,73	786
IMPOSTO SZIMPORTACAO	288,711,251,37	147 144	1,133,147,717,73	782 770
BAGAGEN ACOMPANHADA	175,980,31	4	837,463,56	15
CH SOURCE OF CONTROL O	287.067.665,05	140	1,126,907,837,33	755 12
IMPOSTO SOURE EXPORTAÇÃO	1,401,60	3	1,869,00	9
IMPOSTO SZEMPORTACAD-PRINCIPAL	1,401,03	3	1,869,00	4
IMPOSTOS S/PATRIMONIO E MENDA	5,904,451,996,61	30,428	25,117,969,729,39	146,964
IMP SZRENUA E PROV GO MATUREZA		30.428 13.546	25.117.969.729,39 3.121.108.397,51	146.964 76.012
IMPOSIO SOBRE PF = PRINCIPAL	. 658:335:131:03	12.074	2.951.836,870,00	71,198
IMPOSTO SORRE A RENDA - PF ANTECIPAÇÃO TRPF - SERVICOS	650,940,401,82 123,566,67	11.941	2.599.347.082,90 246.236.077,01	64.019 2.513
ANTECIPAÇÃO JRPF - ALJGUEIS	4,892,980,61	89	303,355,742,59	0.620
ANTECIPAÇÃO TRPF - DIVERSOS CURRECAD MONETARIA - IRPF	55,359,333,87	1.472	2.897.967,50 159.271.527,51	97 9.814
PESSOAS JURIDICAS	2.285.115.532,39	4.567	8,871,699,675,72 8,756,458,221,40	11,865
IMPOSTO SOBRE PJ = PRINCIPAL IMPOSTO SOBRE A MENDA = PJ	2.245,435,766,45	4.394	8,397,490,537,55	10.807 10.448
IMPUSTO SOBRE A MENDA - PJ ANTECIP IRPJ - ART 2 DL 1704/79	84,769,528,43	52	358,462,205,85	342
IRPJ = LANCAMENTU SUPLEMENTAR CORRECAD MONETARIA = IRPJ	66,539,57 59,682,765,98	3 173	505,477,00 115,241,454,32	1,058
RETIDO MAS FONTES	2.905.645.999,31	12.315	13,125,161,655,16	59.087 683
REMESSAS PARA O EXTERIOR	393,300,783,17 393,300,783,17	135 136	2.147.562.293,66 2.146.604.226,74	665
ROYALTIES E ASSISTENCIA TECNICA	\$ 894.690.03	8	52,684,608,00	201
JUROS EM GERALS DESP-DL1411/75		34 29	1.902.098.969,32	154
LUCROS E DIVIDENDUS	Day 1	0 35	64.590.607,28 18.229.167,39	20 246
DEMAIS RENDIMENTOS	ا ن و ت	ú	958.065,92	18
REVOLUENTOS DO TRABALHO	2.038.244.809,57	9.59J 8.518	9.838.157.900,13 5.642.735.975,66	40.944
FRETES PAGOS OU CRED PES FISICA	1.998.206.066,52	1,026	154.834.550,89	4,920
REVO DO TRABALHO ASSALARIADO	1.595,251.158,14	4.442	7.297.849.941,87 150.751.040,36	19,806 184
GHAT PART DIREIDRES NOS LUCROS.	74,760,645,J) 390,544,422,77	3,313	1.059.298.442.54	16.034
C4 D3 IRRF - TRAH ASSALARIADD	40.342.742,57	1.u72 352	195.421.924,47	3,930
REVOIMENTOS DO CAPITAL	476,661,850,65	545	1,757,391,252,91	2,609
Juans DE DEPOSITOS EMPRESTIMOS.	147.112.85	142	6.226.332.03	63 079
JUROS TIT REND CICM AD IND DRIN REND TIT RENDA F CICM PREFIXADA	22,579,357,21	291	365,886,253,10	1.425
GAY OBT PIPE APLI FINAN C PRAZO	Dy le J		1,566,262,00 7,514,00	6
DESAGIOS NA VENDA TIT CREDITO Lucro aunta du Quinhad Capital.	18,167,985,35	3.4	190,697,997,57	216 296
DIV BON PAG SIN E REN PAR BENEF	262,789,579,17	57 ·	1,107,301,930,68	122
LUCROS THE AN ALIEN DE PART SOC CORR CAMB EXCED VALOR VAR DRIV.	500	,	334,15),40 164,521,40	10
' CA DO IRRE - REND DO CAPITAL	55,452,47	1.757	381,985,588,46	10,911
OUTROS RÉNOIMENTOS	65.609.219,51	1,715	379.502.771,24	1(,605
PREW DAT EM CONCURSOS SORTEIOS.	V # 3 7	1.291	235.251.251,67	F. 468
ALIG E ROYALTIES PG POR PJ A PF REND PAGO CONDENACOES JUDICIAIS	207,457,77	37	1.061.053,95	190
MULTA E QUATA PART DE MULT VANT CUMISS PG POR S/4 S/IDENT BENEF	1947	- 6	609,117,13	1,913
OIVERSIS	42 774 144 47	57.5 52	192.285.257,09	306
IMPOSTO SAPRODUÇÃO E CIRCULAÇÃO	40 440 382 217-42	1.589	41.895.928.292.66	7,919
TOPOSTO SPANJOURI DURANTE CTROUPE	10.470.325.996,63	. 883	41,170,276,091,21	4.277
PRODUTOS DO FUNDIA CONTRACTOR DE CONTRACTOR	7.285.135.944, 1.	8 3	26.147.977.979,14	32
IPI FUMJ - PPINCIPAL	V + BE + B1 022-h1	372 98	15.022.274.112,97	4.245 474
ROTUCTES ECATUC CASA ELATUC PARTICLA SUNTA INTO A INCOLOR A INCOLO	47.366.848,17	95	162,132,109,11	164
IPI VITC [MPORTACA]-PRINCIPAL CM IPI VINCULADO A IMPORTACAD	509_897.13	5 174	721,515,00	3,771
IPI DUTROS - PRINCIPAL	3 119 896 493, 5	594	14_803_343_554,52	386 385
IPI GUTTOS - PRINCIPAL	15,877,771,41	90	56,100,955,44	
	139.755.237,69	709	725.652.2v1.45 214.640.283,38	3.642 1.421
ISTR - PESSAS E CARGAS	42.555.742.75	254 . 214	194,427,795,75	1,:538
ISTH PESSIAS - PRINCIPAL	5.562.025,71	10	20.212.487,33	83 2,221
CA # ISTR PESSONAS	07 100 417.95	455	534,751,593,16	2,157
ISTH CIRGAS - PHINCIPAL	2,146.0.3,35	23	2,950,323,21	95
C4 - ISTR CARGAS				

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***************************************	CM GGAJUPC)A	468	STA COAJUPUDA	0 453
ITEN ORCANELTARIO	- VALOR EN CRUZETROS		VALOR EN CRUZEIROS	- NUM DE DOCA
0.0000000000000000000000000000000000000	- Astis En cunstranna			
IMPOSTOS ESPECIAIS	599,938,854,24	141	2,819,414,424,17	792
14POSTO UNICO ENERGIA ELETRICA	557,511,579,00 557,511,579,00	1	2,596,897,570,62	
IMPOSTO UNICO SORRE MINERALS	42,427,275,24	140	222,516,053,55 222,516,853,55	787
COLORDADAIM TERUS COLMU OTEORMI CALOMATIONING-BLARBING SALOMATEGUS	42,427,275,24	140 126	294,821,605,89	718
CM = BJBSTANCIAS MINERAIS	3,203,340,94	12	17,695,046,66	69
TARAS	789,585,437.82	55.270	3,010,276,939,69	239.628
TANA PELO EMERC PONEF POLICIA	9,260,063,48	750	67,061,007,00	5,426
TAXA FISCALIZ TELECOMUNICACDES	2,010,610,19	828	51,685,755,50	3,168
TARA PISCALIZ TELEC-PRINCIPAL	1,940.797,03	139	51,435,309,65 250,446,65	2,954 214
	7,257,447,53	>30	15,762,905,90	2.257
TAMAS DE MIGRACAD	0,07	U	12,785,00	1
TAKA FISC PROD FITOSSAVITAPIOS		54,512	2,942,615,490,49	\$34,202
TAKAS PRESTAÇÃO DE SERVICOS	760.317.374.33			1
EMOLUMENTOS CONSULARES	0,03	•	1,566,00	
ENOLUMENTOS COMS LETS TRABALHO	<b>US.634,33</b>	5.465	173,563,95	
EMOL INSC AVERS CEN CRED INDUST	22,450,51	4	71.905,10	29
CUSTAS JUDICIAIS	17,597,477,11 17,397,477,11	2,795 2,795	74.415.134,42 74.419.134,42	
PENSUES MILITARES	667,398,03	11	3,469,759,00	8*
MINTERIO CIVIL	59,714,67	4	120,305,00	15
TAKAB P/CERTIDAD QUITACAD CLT	0,03	U	1,651,90	5
TAXA DISTRIBUIÇÃO DE PREMIOS	15.553.03	2	694,066,00	5
TAKA MILITAR	1,910,742,03	3,>13	14,272,242,60	27.640
TAXA MELHURAMENTO NOS PORTOS	152,929,327,31	4	366,374,495,50	30
TAXA M DOS PORTOS - PRINCIPAL	152,929,327,31	*	560,374,995,50	
TATA RODOVIARIA UNICA	604.243.503,65 575.176.127,.5	45.299	2,464,898,125,94 2,441,714,:57,42	
CORRECAD GOVERNMENT TRU	8,157,466,77	2.729	27,190,071,32	
TAKA CLASSIF PRODUTOS VERETAIS	2,922,458,23	4	14,405,123,90	17
RECEITA DE COMPRIAUIDNES	928,606,655,33	115	5.448.400.507.50	362
COMFRIBUICOES SOCIATS	201		7,025,19	. A
CONTRIBUICAD PYFINOD OF SAJOE	3,63	9	7,626,14	•
CONTRIBUICUES ECONOMICAS	924,514,655.33	115	5,444,733,261,74	354
CONTRIBUICOES PARA O PUNDAP	165,713,074,43	70	554,810,385,70	177
SELD ESPECIAL DE CONTRALE		76	554,777,939,70	
SELO ESPECIA - CIGARNS	122,784.322.5)	. 3	0 <b>0, 150, 808, 798</b> 00, 108, 501	3.3
SELO ESPECIA, - UISQUE SELO ESPECIAL, - RERIDAS ALCOSL SELO ESPECIAL - AGUADENTE	12,600,819,02	17	31.045.933,00 124.270.413,76	15
SELO ESPECIAL - RELOGIOS	20,129,51	32	52,767,50	
LOJ TRANCAS, ENTR ADJAN, DEP ALF			32.447,00 52.447,00	
SUBRETARIFAS TELECOMUNICACIES			521.83*,401,73	19
CONTR S/CONSUMO ACUCAR E ADIC		16	4,054,465,265,23	8.9
CONSUMD ACICAR E ADIC-PRINCIPAL		15	4,754,435,264,23	84
CJYTR B/CJYSJYJ ALCONL E ADIG	34,959,650,49	10	214.659.205.08	75
CONSUMO ALCODE E ADIC-PRINCIPAL			214.659.205,08	75
			324.624.525,20	9,667
HEREITA PATHIMONIAL				
PECEITAS I 40BI LIARIAS			\$24.524.525.24	
Au / 3   E   5			1.074.124,30	
DUTROS ALUGUEIS			1,774,124,30	
ARRE 404 46-41 mg			78,500,00	
F 13	341,227,()	7 #	5,295,079,50	370

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- EXERCICIO 1983

(CONTINUA) Sak CN OCAJUKDA ACUMULADO ATE O MES ITEM DRCAMENTARIO VALOR EM CRIZETROS " NUM DE DOCS " VALOR EM CRUZETROS " NUM DE DOCA LAJDEMIOS..... 47.205.305.00 203 190.704.529,40 958 TAXA DE DOUPACAD DE IMOVEIS...... 12,862,257,00 720 131,486,118,00 P.276 OUTRAS TAXAS DE OCUPAÇÃO....... 12.862.257.00 720 131,486,118,00 8.276 RECEITA DE SERVICOS..... 34 54.226.252,49 145.000.330,64 2.382 SERVICOS COMERCIAIS..... 7,899,199,00 2 11.111.058,00 CEME-SERVICUS COM MEDICAMENTOS...... 7.899.199.00 11.111.059,00 SERVIC CONT AN MERC, DROG, MED ........ 22,808,00 77.689,00 FNS - SERV CONT AN MERC, UROGAS..... 0,00 54,381,00 5 DJTROS SERV CONT AN MERC, DROGA..... 22.808,00 22.808,00 SERVICOS DE METROLOGIA..... 44.519.548.50 121.791.599,64 31 INMETRO-SERVICOS DE METROLOGIA...... 44.007.368,00 120.543.732,84 18 OUTROS - SERVICOS METROLUGIA..... 512,180,50 1.247.865.80 13 SERVICOS ADMINISTRATIVOS ........... 624,696,07 5,253,882,78 2,247 CEPLAC - SERV ADMINISTRATIVOS ...... 0,00 47.181,00 2,580,495,78 COAGRI - SERV ADMINISTRATIVOS...... 616.517.03 22 2,626,205,00 2.224 3.179.00 DJTRDS - SERV ADMINISTRATIVOS ....... 271.485,41 SERVICOS AGROPECJARIOS............ 0.03 DUTROS - SERVICOS AGROPELUARIOS...... 271.486.41 0,01 45.166.00 SERVICOS DE ESTUDOS E PESQUISAS...... 45,166,00 a 5.760.000,00 68 TARIFA DE UTILIZAÇÃO DE FARUIS...... 910.000.00 589,448,81 19 304.834.99 TARIFAS AEROPORTUARTAS......... 19 659,448,81 304.834,99 TARIF AFROPORT MARIAS PRINCIPAL ...... 81,229 652.761.412.99 178.489.855,02 18.514 OJTRAS RECETTAS CORRENTES...... 79.728 508.955.302,04 137.746.667.79 18.217 MULTAS E JUROS DE 40FA....... 49.969 399,792,624,37 119.937.244,24 12,542 MULTA E JUROS MORA DOS TRIBUTOS..... WILFA E JUROS IMP S/TMPURTACAD.......
MULTA E JUROS AMP S/TMPORTACAU...... 135,342,37 1.120.269,67 16.420 254.919.585,87 5.567 MULTA E JUROS IR E PROV 30 NAT...... 84.520.172,35 MULTA E JUROS IRPF-DIVIDA ATIVA.....
MULTA E JUROS IRPF-DIVIDA ATIVA.....
MULTA E JUROS IRPF-DIVIDA ATIVA.....
MULTA E JUROS REPF-DIVIDA ATIVA.....
MULTA E JUROS REPF-DIVIDA ATIVA..... 25 4 254 2.368.993,99 93.664.918,42 1.514 38,483,732,43 11,898,745,72 339,579,90 26,245,305,71 579 125 WJLTA E JUROS = IPT......WJLTA E JUROS : IPT. UT C IMPORT......
WJLTA E JUROS IPT. UT C IMPORT..... 7.795.662,21 BIK 5.722.891,21 488 4.415.256,24 552.267,81 MJLTA OFFICE OFFICE OFFICE OFFICE OF THE COLD 9.231.805,38 247 2.147.179,22 89.314.832,86 32,165 24,693,921,74 WILTA E JUROS a TRU. ........... 405,269,08 92 82.519,45 WJ TAXA FISC TELECOMUNICACOES..... 10.078/... 5.015/13 4.053/u 26 MULTAS E JUROS DUTROS TRIBUTOS......
MULTAS E JUROS DE DUTRAS TAXAS...... 25 56 109.062.577,67 29.759 17.804.453,54 MILIAS DE JUTRAS GRIGENS ...... 13 953,673,80 - 5 250.956,47 MULTAS PREV LESISL METHOLOGIA...... 5555 2.628.679,91 507.212.43 WILTAR CUD ELETT LEIS COVEXAS ...... 23 1.030.925,00 WILTAS PREV RES ESTRANGEIRUS ....... 11.073.946,48 12.922 1.920.425.15 MULTAS-PREV LEI SERVICU AILITAR .......

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ITEM DRCAMENTARIO	***************************************		- valor Em CHUSELHOS	Mana and a s
	. APPLIE LA CHISELAIS	- 474 05 2002	A = C = C + C + C + C + C + C + C + C + C	
			'a a si l'el mieta miet	1, 9, 10.0
DUTRAS MULTAS	14,854,901,51		3,639,561,06	127,560
TULTA AT A TERROT 134 17903C A TRA AT UP	2,910,648,23 701,319,27		12,569,352,74	5159
MULTA DE TRANSFEREICIA - SPU-	202,549,61	42	1,056,379,50	19.0
MULTA CONSUMO ACUCAR ACICIONAL	0,63		7.712.912,63	4 75
MULTA CONSUMO ACCOL ADICIONAL	121.244,5)		15,375,631,24 261,941,60 1,375,555,66	500
MULTA DUTHES TAXAS DE DEUPACAU	755,375,45	5)3)7	1,375,555,66	1/4/4/1
AULTA DUTRAS RECEITAS D ATIVA	107545 101 07		171,015,60	25950
MULTA DE OUTRAS ORIGENS	10.535:191.47	1.4 8.90	31,100,310,11	20,1200
				1.0.5
1. DEMIZACOES E RESTITUTCUES	193,440,81	1 2	4.142.521,53	1,0,€
1 NDENIZACUED	191.475,41	11	2,133,412,60	FE.
			2,133,412,60	5.4
DUTHAS INDENTRACOES	191,475,81	11	5,133,-10144	<b>3</b>
RESTITUICOES	1,905,03	1	2.009.209,73	3/8
			2,009,205,73	3'6'
JUTRAS RESTITUIENES	1.965,	1	2,507,207,73	**
HECEITA DA PIVIDA ATIVA	24,519,094,53	235	137,987,908,23	837
REC DA DIVIDA ATIVA THIBUTARIA	25.279.420,57	172	103,901,051,30	721
MEC ON DIAIDS WITAN ANIMALISM	53,61-1460)3			
HEC U ATTVA TR PROVICE NATUREZA	14.717.545.57		49.264.709,18	529
HEED O ATTA ATTA ATTA PERSONAL DESCRIPTION OF THE PROPERTY OF	2,165,660,5	21	17,726,074,52	293
EN DINTOS AVENA TORE	1,531,345,	25	13,672,502,90	151
PECELTA DIVIDA ATIVA IRPJ.	12.691.242,51	9.6	\$1,542,633,06	536
RECEITA DIVIDA ATIVA IRPF	3,920,955,61	47	7% 26 A 5 5 5 5 M A 2	113
CM DIVIDA ATIVA IRPJ	4,800,327,53	51	\$4, \$4\$, \d\$0,44	123
RECEITA DIVIDA ATIVA IPI	A.496.723,JT	26	46,452,609,16	179
REC D ATTAL IPT PRINCIPAL	3,470,743,01	12	22,914,539,90	90
Ca Dialor Wind ibi	4,619,961,07	14	24,054,070,26	***
TEC & ATTVA DUTROS TRIBUTOS	55.154,11	2	7,820,134,00	13
REC J ATIVY DIT TRIB-PRINCIPAL	3.657,0		2,245,935,00	7
C4 D ATTVA DJTPD9 TRIBUTOS	61.447.	1	5,576,197,00	
REC DIVIDA ATIVA NYTDIRUTARIA	1,739,674,5	5 63	0.046.355,69	116
		54	1,193,545,00	95
RECEITA DIVIDA ATIVA-MULTA CLT	560,947,J. 357,749,°		816,527,00	63
REC D AFIVE-AULTA CLI-PRINCIPAL	510,168"".		\$57,515,00	35
			2,462,513,49	21
SECTIA DIVITA ACIVA - OJIMAS:	472,727,, 11,443,,	. 4	541.201,00	14
AND STATE AND			2,321,312,40	7
0 01,000 0 002229000000000000000000000000000				
	167237,651,8	151	\$1,776,081,19	562
MECETTAS DIVERSAS	10.007.001.00			
PECETA DE MONDE DE ADVOGADAS	3,574,357,3	175	17,510,331,55	395
10 400 1100 100 100 150 3 1714A	73,022,		1,463,484,87	25
43 TURA COST TEU DATIVA	7,			
HONJHARIDA DV PRV D ATTVA	3,541,315,3	5 115	10.040.040.00	357
	12.545.774, .	. 17	12,596,974,00	17
HEE DEC ALIEN HERE APREENDIDAS	15.3.3.7747.			
PEC DEC ALIEN MERC ESTMANGELHA	12.396,979,	. 17	12.396.974,00	17
		3 22	1,869,775,64	163
UJTRAS RECEITAS	159,307,5	) 27		
SUCAM - DUTMAS RECEITAS	2,0	)	19,539,00	5
		) 6	16,329,00	21
DIVERSAS REVOAS - SPU	5.450,0	,		
SUITAB RECEITAS EVENTUAIS	155,420,5	3 19	1.432.309,64	140
RECEITAS DE CAPITAL	494.195,0	ر 4	1,199,197,26	10
MCDC1 1 M DC CM 1 1 M D C C C C C C C C C C C C C C C C C C				
	444.193.		1.199,197,20	18
ACTEVACAD DE HENS	676,173	•	1,111,101,101	
ALIEVACAO SEVS MOVERS	4.*-^	J 1	265,989,20	5
ALIENACAD DUTHOS BENS MOVEIS	4.nn	) 1	265,585,20	5
			215 402 21	5
DUTHAS ALIENACOES	Maga 141	1	255.888,20	,
ALIENACAU BENS TADVETS	479.333,4	7 3	933,309,00	13
ALIENACAD DUTPIS MENS IMDVEIS	479,313,.		933,307,00	13
SPU - ALIENACAD	479,333,6		933,307,00	
SPU-ALIEV DURROS DEMINIO JTIL	479.555,0	> 3	933,309,00	.,
PASSIVO FIVA (CEIRO	8,176,997,0	) 14	25,651,334,00	56

				(CONCLUSAD)
ITEM URCAMENTARIO	Saw CN ODDAUNUAN	*********	ACUMULADO ATE	O MES
	AMERICAN CHIZETEDS . ANA DE	E DOCS	VALOR EM CRUZEIROS "	NUM DE DOCS
			****************	**********
DEPOSITOS DE DIVERSAS ORIGENS	8.176.997,00	14	25,651,334,00	26
DEPOSITOS PARA RECURSOS	8.100.757,00	3	25,565,115,00	10
DEPOSITOS PARA QUEM DE DIREITO	76.240,00	11	86.217,00	18

## 23-ARRECADACAO DO MES E ATE O MES DE MAIO . SEGUNDO ITEMS ORCAMENTARIOS,

EM ALAGOAS - EXERCICIO 1983

E7 #EAGUAS				(CONTINUA)
0,440,040,440,040,440,400,000,000,000,0	CN OGAJUMUDA	MES .	ACUVILADO ATE	
· ITEM DRCAMENTARIO	ACUMULADO NO AVALOR EM CRUZEIROS			
***************************************				HOW DE DECS
TOTAL GERAL	2.307.719.065,93	25,154	9,608,249,976,48	110,918
RECEITA DO TESOURO	2,307,719,065,93	25.154	9,608,249,976,48	110,918
RECEITAS CORRENTES	2,305,084,272,93	25.153	9.605.001.333,48	110.915
RECEITA TRIBUTARIA	1.689.892.228,90	20,436	6,788,689,619,62	91.042
IMPOSTOS	1.448,437.026,95	8,812	5,929,094,677,61	37,480
IMPOSTOS S/COMERCIO EXTEMIDR	239,048,25		3,118,675,73	25
IMPOSTO SZIMPORTACÁD	239,048,25	4	3,118,675,73	25
IMPOSTO S/IMPORTACAO-PRINCIPAL	239.048.25 239.048.25	4 4 0 4	3.051.930,00	19
BAGAGEN ACOMPANHADA	239.048.25		164.342,16 2.687.587,84	1 18
IMPOSTO S/IMPORTACAO	239.048,25 0,00	ō	66.745,73	
TURNSTOR'S PATOTUNITO F REVDA	1-215-603-766-77	8.463	4.889.262.514,06	
IMP S/RENDA E PROV GO NATUREZA  PESSOAS FISICAS	1.215.603.766,77	8,463	4,889,262,514,06	37.577
PESSOAS FISICAS	232,769.114,2)	4,320	962,837,105,77	20.720
IMPOSTO SOBRE PF - PRINCIPAL	221.656.544,35	3.850	4,889,262,514,06 962,837,105,77 920,203,793,07 842,912,564,42 28,533,141,43 48,355,071,22 403,011,00 42,633,312,70 2,032,175,729,75 1,992,222,869,56 1,817,173,324,98 1,74,712,588,58 336,955,00 39,952,800,19 1,894,249,676,54 144,646,994,59 144,646,994,59	19,229
IMPOSTO SOBRE A RENDA - PF	220,238,475,49	3,025	28.533.141.43	325
ANTECTPACAD TRPE - ALIGUETS	975.397.84	16	48.355.071,22	690
ANTECIPAÇÃO IRPF - DIVERSOS	47.988,00	3	403.016,00	10
CORRECAO MONETARIA - IRPF	11.112.569,87	530	92,633,312,70	1.491
PESSOAS JURIDICAS	564,150,675,04	1,255	1.992.222.869.56	3.279
IMPOSTO SOBRE A REVDA - PJ.	554.068.620,63	1,241	1.817.173.324,98	3,201
ANTECIP IRPJ - ART 2 DL 1704/79	3,195,393,85	7	1,74.712.588,58	71 7
IRPJ - LANCAMENTO SUPLEMENTAR	336.956, ú3	26	39,952,860,19	359
CORRECAD MUNETARIA = INPUesessesses	418.683.776.73	2.742	1,894,249,678,54	13,219
REMESSAS PARA O EXTERIOR	3,780,980,44	15	144.646.994,59	69
REMESSAS PIEXTERIOR - PRINCIPAL	3,780,980,44	12	144,645,616,79	67
ROYALTIES E ASSISTENCIA TECNICA	0,03	5 .	92.022.517.43	19
JUR COM F DEWATE 0526-061411/12	2,577,197,23	2	10,681,117,50	7
DEWATE RENDIMENTOS	213,477,45	5	39,952,303,98	. 39
CM DO IRRF . REMESSA EXTERIOR	0;00	0	1.377,00	10.487
RENDIMENTOS DO TRABALHO	382,435,047,75	2.405	1.517.461.695.47	9.759
REND DO TRABALMO - PRINCIPAL	3,485,388,77	. 269	25.886.709,75	1.549
REND DO TRABALHO ASSALARIADO	306.704.079,02	888	1,229,398,494,54	4.153 25
GRAT PART DIRETORES NOS LUCROS.	4,741,100,00	845	228_065_806,91	4,032
REYD TRAB S/VINC EMPREGATICIO	11.339.073.52	. 551	28,564,135,26	728
PENDIMENTOR DO CAPITAL	13,668,519,57	161	122.090.581,68	638 837
REND DO CAPITAL - PRINCIPAL	13,668,519,57	161	18.295.000.03	81
JUROS DE DEPOSITOS EMPRESTIMOS.	1,051,905,95	58	6,452,618,67	157
JUROS TIT REND C/CM AD IND DRIN	2.724.944.32	70	17.097.586.00	499
LURRO SUOTA OU QUINHAO CAPITALA	4.750.000,00	5	12.157.021,00	18
LUCRO 300TA OU QUINHAO CAPITAL. DIV BON PAG 5/A E REN PAR BENEF LUCROS OBT NA ALIEN DE PART SOC CM DO IRRF = REND DO CAPITAL	2,186,465,77	15	4,522,659,80	18
LUCROS OBT NA ALIEN DE PART SOC	9,504,00	ō	22,794,00	1
DUTERS PENATHENTRS	18,798,228,94	343	144,645,616,79 1,989,677,88 92,022,517,43 10,681,117,50 39,952,303,98 1,377,80 1,546,025,631,73 1,517,461,694,47 25,886,709,75 1,227,398,494,54 34,110,665,27 228,055,800,91 28,564,135,26 122,090,581,68 122,097,767,66,00 12,157,821,00 63,582,018,67 17,097,586,00 12,157,821,00 63,582,099,18 4522,659,80 22,799,00 81,466,270,58 81,311,347,99	1.825
OUTROS RENDIMENTOS - PRINCIPAL - O ALUGE E ROYALTIES PE POR PJ A PF	18.684.561,89	313	69,196,453,67	1,604
ALUG E ROYALTIES PG POR PJ A PF	17.052.392,26	26	69.196.453,67 38.659,92 92.500,00	51
	0,00	0	92.500,00	2
MULTA E GUDTA PART DE MULT VANT COMISS PG POR S/A S/IDENT BENEF	0,00	343 313 258 26 0 29	39.333,00	103
OIVERSOS	1.604.382,96	29 30	11.944.400,90	95
DIVERSOS	11.339.073, S2 13.668.519.57 13.668.519.57 13.668.519.57 1.051.905.95 2.971.699.53 2.724.944.32 4.750.000.00 2.166.465.77 3.504.00 0.60 18.709.228.94 18.6644.561.89 17.052.392.26 27.766.67 0.00 1.604.382.96 113.667.05	290	383,107,956,07	1,605
IMPOSTO SAPRODUCAD E CIRCULACAD		119	268.843.777,04	691
IMPOSTO S/PROD INDUSTRIALIZADOS	58.773.058,49 58.773.058,48	119	268.843.777,04	691

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TEM DACEMENTARIO	- ACJAULADO NO			
		- 494 DE 3963		11
IND ALICITATION TO THE TARTON THE TARTON THE TARTON THE TARTON TO THE TA	0,67	2	829,230,96 819,711,40	19
CA 101 AIACHTUGO V IMBOSIVETO	58,773,058,49	119	9,517,48 264,019,546,08	680
IPI JUTATS - PRINCIPAL	57,112,913,13	102	259,684,539,69 6,335,006,19	123
CORRECAN MUNETARIA - 191 UUTROS	1,660,145,35			914
ISTR - PESSOAS E CARGAS	25,094,030,39	171 95	114,264,179,03	436
ISTR PESSOAS - PRINCIPAL	10,002,320,45	9.5	54,742,631,82 62,352,50	411
CM = ISTR PESSNAS	5,896,03 12,425,813,93	76	59,439,190,63	476
ISTR CARSAS - PRINCIPAL	12,417,110,95 n,7n3,u5	75	59,396,937,90	50
14975703 ESTECIALS	150.727.123.07	55	655,605,531,75	. 273
ADIMTBLE ALDRIVE COLVE ETECANI	125.830.912.02	5	535,434,052,00	26
TUEE - PRINCIPAL	125,830,912,00		555,484,052,00 98,171,479,75	26
THEORY DATE TRACE COLUMN CARCANT TRACES COLUMN CARCANT	24,496,211,67 24,496,211,67		98,171,479,75	247
SUNSTANCIAS MINERALS-PRINCIPAL	24,896,211,07	5.1	98,170,803,75	. 245
CM = SURSTANCIAS MINERALS	0,03	· ·		
14449	241,455,241,95	11.626	059.594.742,01	51.561
TARA PELO EXERC PODER POLICIA	2,965,503,19	144	14,741,629,49	1,076
TAXA FISCALIZ TELEFO-UNICACOES	1,932,172,29		12.608.461,59 12.345.981,08	703 651
TANA FISTALTE TELEC-PRINCIPAL	1,597,547,70		264,480,51	52
TAXAS DE MIGRACIAN			2,133,167,90	373
TARAS PRESTAÇÃO DE SERVICOS	Tivi confinction	11.442	A44,853,112,52	50,405
ENDLUMENTUS CONS LETS TRABALHO	TITLE	\$26	5,990,26	1,195
EAST TASC TAKES CEU CUED INDUST		4	16.956,00	15
	2 400 518 81	532	9,747,079,73	1,263
CUSTAS JUDICIAIS		551	8.237,094,73 1.509.985,00	1.261
	a are too he		9,473,674,00	
PENSOES MILITARES	47 74E 11		252,107,00	14
ADVIERIJ CIVIC	379 4 570 4		5,777,36	
TAKAS PACESTING DELTAGAS Col			15.925757	1
THE DISTRIBUTION OF PRESIDENT	201 200 0		4,718,501,00	6.751
TAR' 'NUITA"			139,357,692,40	17
THEN MEDICAL TO THE MURTUS			159,557,692,00	17
TAXA 911 VIA-14 (TC*,	194,955,770,9		679,109,113,69	
COMMECTA AUTESTR - 157************************************	143,540,217,3		672.251.245,71 5.954.561,90	
EAST TARE EVERS CEN CRED EMPONT	47.4		792,00	1
TALS CLASSIF PRIDITIS VERETATS		) 1	3,150,500,91	
CONTRIBUICDES DE MELMODIA	. 9,6	9	503.40	1
MECETTA DE CONTMINIONES	544,548,267,3	5 19	2,544,252,779,44	76
			An. 10	2
0 -13[47][0.152-3.7017]2************************************			486,15	
CJA14ImifCan bakland ot avige"	. 496,1	5 2	.00713	
C ' 2801*0*1045	544,847,741,1	5 17	2,544,232,292,74	9.0
CONTRIBUICNES MARA D FUNDAF	449,0	) 1	544,599,00	11
SELO ESPECIAL DE CONTRULE	. 440,6		544.399,00	
SEL) 19-ECTA - 152/E	. 2,0	) D	443,00 437,00	1
SELT FSPECIA - AGUARDENTE			542.724,00	
STARETAMIFAN TEWEDOMMNICACTES			154,572,003,85	
CONTA SADINS ACHCAR & ASIC,			2,094,550,233,69	
I) no 1/ 40 JC 18 & AndC=PRINCIPAL			2.088.550.233,68	
01/14 5/0//5/#) AUCOND E ADIG			304,565,657,20	
DOWN IN AUTONO E ANTO-PHINCIPAL	90,522,55),5	j .	334,555,657,20	20
-ECFITA PTT-LT, 114	. 2,118,114,1	131	14,012,239,00	1,493

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EM ALAGDAS

- EXERCICIO 1983

S3M 0 3TA OGAJUNUJA 23N CV OGAJUNUJA VALOR E4 CRIZETADS " NUM DE DOCS " VALOR EM CRUZETROS " NUM DE DOCS RECEITAS IMOBILIARIAS..... 2.083.004.60 131 14.012.239,00 1.493 ALJGUEIS..... 16.042,00 1 64,169,00 100 DUTROS ALUGUEIS..... 16.042.00 64,165,00 ARRENDAME TOS..... 0.00 659,026,00 47,996,00 FOROS В 118,020,00 LA JDEWIOS.... 1.387.852,00 25 6.924.195.00 105 TAXA DE DOJPAÇÃO DE THOVEIS....... 631.114.00 97 6,246,829,00 SUCAD - TAXA OCUPAÇÃO IMOVEIS..... 0,00 8.427.00 DUTRAS TAXAS DE OCHPACAD....... 631.114,60 97 6.258.402,00 1.356 →ECEITA DE SERVICOS..... 6.677.976.00 23 63,440,137,00 8.6 SERVICUS CUMERCIAIS..... 0.00 39.202.629.00 CEME-SERVICOS COM MEDICAMENTOS...... 39.202.629,00 0.60 0.00 56.502.00 SERVICUS FINANCEIROS....... 56.502.00 0.00 DUTROS SERVICOS FINANCEIROS........ 0.60 31,969,00 SERVIC CONT AN MERC, DROG, MED...... 0,00 31.767,00 FYS - SERV CONT AN MERC, DROGAS..... 19.225.267,00 5.174.205.00 SERVICOS DE METROLOGIA........ 5 19,058,528,00 13 5.151.876,00 INMETRO-SERVICOS DE METRULOGIA..... 166.739,00 10 3 TUTROS - SERVICOS METROLOGIA..... 22.528,00 63,770,00 63.770.03 SERVICOS TECNOLOGICOS......... 63.770,00 1 63.770.00 THY - SERVICOS TECHOLOGICOS...... 0.850.000.00 1.446.000,00 TIMIFA DE UTILIZAÇÃO DE FARUIS....... 190.626.559.97 18.196 61.502.796,70 4.542 FITRAS RECEITAS CORRENTES....... 157.232.461,54 17.379 4.341 30.794.689,04 MULTAS E JURUS DE MOPA' .......... 11-1-252-464-12 12,013 32.050.311,21 MULTA E JUROS MORA DAS TRIBUTOS ..... 150,003,74 WILTA E JURDS IMP S/IMPORTAÇÃO..........
MULTA E JURDS IMP S/IMPORTAÇÃO...... 73.514.617.89 21.935.825.55 424.161.50 28.122.797.87 23.455.159,54 MULTA E JURUS IR E PPOV 30 VAT...... 6.244.801.92 150.635.15 7.167.262.94 1.890.733.05 7.963.728.48 598 1.095 20,526,032,35 13,433,892,61 2.294.432,74 594.^15,01 25.581,84 12.714.294.76 2.154.965,85 100.451,95 21.583,70 19.253,73 157 1.005.981,11 101.736,14 6.986 21,418,940,16 1,901 6.146.439,42 4JLTA E JUROS - TRU...... 87 156,455,42 25 45.274,67 MJ TAXA FISC TELECHMUNICACOES....... 649,117,24 14,685,00 WJLTAS E JJROS DUTROS TRIBUTOS...... WJ UJTRUS IWPOSTOS DIVYDA ATIVA..... WJLTA E JUROS DE OUTROS TAXAS..... 14.683.07 26,999,997,42 5.366 4.718.377.83 WILTES DE JUTHAS ORIGENS..... 1.1 274.893,30 3 112.893,6) MULTAS PREV LEGISL METROLOGIA...... 595 169,399,24 47.892,22 AJLTAS CUD ELEST LESS CONEXAS...... 67.935.20 1 1.710,7) *JLTAS PREW RED FSTRANGEIRUS..... 3,851 5.108.449,00 MULTAS PREVIET SERVICO MILITAR ......

EM ALAGJAS

- ExPROIDIU 1983

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EM CRUZETROS " NUM DE TIEN DESCRIBATIO MULTA DUTRAS RECEITAS DATIVA...... 10,705,052,47 INDENIZAÇÕES E RESTITUTÇÕES...... 877,512,71 32 877.512.71 73,100,71 SUTRAS INDENIZACOES ........... 239.656,00 RESTITUTE DES ..... 3 239,456,00 OJTRAS RESTITUICOES..... 46,562,849,69 RECEITA DA DIVIDA ATIVA....... 04,800,452,39 REC DA DIVIDA ATIVA TRIBUTARIA....... CM DIVIDA ATIVA IRPJ......

CM DIVIDA ATIVA IRPF......

REC D ATIVA IRPF......

REC D ATIVA TRPJ.....

REC D ATIVA TRPJ.....

REC D ATIVA TRPJ.....

CM DIVIDA ATIVA TRPJ..... 19,703,214,62 1,641,630,23 365,057,56 1,276,572,64 10,061,504,42 5,507,684,77 12,513,699,65 3.564.115,10 1.499.632,29 2.064.482,91 125.640,00 18.285,00 107.355,00 1,450,560,47 6.537.201,00 1.762,597,50 761.972,67 SEC DIVIDA ATIVA WYTHRUTANA...... TECEITA DIVIDA ATIVA-MULTA CLT...... QECEITA DIVIDA ATIVA CLTS-RAITA DE CLT...... 625.399,30 209.781,45 415.617,85 300,722,66 2,133,318,33 5.714.080,03 RECEITAS DIVERSAS..... RECEITA DE MONOR DE ADVOMADOS....... 5,405,750,51 61 1.234.329,96 31 44,030,00 40 VORARIOS ADV JUST EST ) ATIVA...... 4.127.590,55 OJTOAS MECELTAS..... 304,129,52 37 500,129,52 DUTRAS RECEITAS EVENTUAIS...... 4,560,25 3,240,643,00 RECEITAS DE CAPITAL..... 2.654.793,00 ALIENACAD DE BENS..... 3,248,643,00 2,634,793,00 ALIENACAD BENS MOVEIS ...... 2.634.793.00 3.248.643.00 3.248,643,00 ALTENACAD OUTROS BENS MOVEIS....... 2.634.793.03 2.654,793,03 3.248.643.00

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ITEV ORCAMENTARIO	ACJMULADO NO	" NUM DE ancs	" VALUE EN CONTETORS	P NIEM DE DOCC
	************		*************	
TOTAL GERAL	26.577.754.856,30	162.848	104.626.035.612,04	719.391
RECEITA DO TESOURO	26.577.211.133,5)	162,827	104.622.240.557,14	710.265
RECEITAS CORRENTES	26.577,211.133,50	162.827	104,618,808,065,66	714.235
RECEITA TRIBUTARIA	25.058.092.804,14	128,472	98,373,121,872,56	560.857
1MP08108	23.874.032.918.05	50.208	93.565.800.984,59	234.751
IMPOSTUS S/COMERCIO EXTERIOR	907.514.401,35	194	3,812,767,925,82	1,063
IMPOSTO SZIMPORTACAO,	907.509.846,51	195	3,812,756,961,98	
IMPOSTO SZIMPORTACAO-PRINCIPAL	907.393.2A3,51 406.032,75		3.810.731.047,11 1.765.279,43	
OUTROS - IMPOSTO IMPORTAÇÃO	906,987,247,75	184	3,807,965,768,68	1,014
CM SOBRE IMPOSTO IMPURTACAO			2.025.914,87	14
IMPOSTO SOBRE EXPORTACAO	5.514,84 5,514,84		10.964,84	
IMPOSTOS S/PATRIMONIO E MENDA	12.729,549,686,67	46.170	48,253,968,713,88	216,329
IMP S/PROP TERRITORIAL RJRAL			44.384.00	
IMP S/PRJP TERR RURAL-PRINCIPAL				
IMP S/RENDA E PROV QQ NATUREZA	12.729.805.302,67	46.169 19.930	48.253.924.327,88	
PESSAS FISICAS	910,707,326,45 799,876,350,82 785,820,078,93	17. v61	3.928.853.701,30	
IMPOSTO SOBRE A RENDA - PF ANTECIPAÇÃO IRPF - SERVICOS	755,820.076,73 4,950.471.63	16.810	3,249,265,509,25 254,259,262,88	
ANTECIPAÇÃO TRPF - ALUGUEIS	8,785,660,27	147	417.286.615,42	7.019
ANTECIPAÇÃO TRPF - DIVERSOS	520.140.03	2.869	0.042.310,75 267.974.841,11	P.034
TOTAL CARROLL STORM OF THE CONTROL O	5.987.651.124.44	7.697	20.451.157.515,79	20,427
IMPOSTO SOBRE PJ = PRINCIPAL IMPOSTO SOBRE A REVDA = PJ	5.917.155.403,93 5.028.931.016,67	7.366 7.311	20.240.323.267,57	18,763 18,420
ANTECIP IRPJ = ART 2 DL 1704/79	888,224,557,25	57	2.527.977.527,79	337
TRPJ = LANCAMENTO SUPLEMENTAR CORRECAO MONETARIA = TRPJ	70,495,720,51		340,479,00 210,834,249,22	1.664
RETIDO NAS FONTES	5.831.365.851,75	18,542	210.834.245,22 23.605.939.271,68 2.705.462.034,11	90.375
REMESSAS PARA O EXTERIOR - PRINCIPAL	557,743.657,25 557,743.657,25	177	2.705.453.231,63	931
ROYALTIES E ASSISTENCIA TECNICA	102.065.184,91	5	401 423 869-07	54
JUR COM E DEMAIS DESP-DL1411/75 Jur com e demais desp-b central	360,256,798,1.		1.672.137.745,00	1
JUROS EM GERAL DESPOS CENTRE	82.276.648,07	66	409,936,505,75	321
LUCADS E DIVIDENDOS	1.633.340,60	10	178.249.111,74	7 335
DEVISION DE LA PROPERTIE DE LA PROPERTIE CO MO	0,01	0	8.802,48 17,184,470,407,20 16,982,673,143,70 195,684,635,19	70,909
RENDIMENTOS DO TRABALHO	4.515.577.407.5	13.707	16.982.673.143,76	65,612
REND DO TRABALMO - PRINCIPAL FRETES PAGOS OU CRED PES FISICA	38,503,202,9		195,684,635,19	11.410
REND DO TRABALHO ÁSSALARIADO	4,075,848,143,7		15.178.362.131,91 211.140.722,13	250
GRAT PART DIRETORES NOS LUCROS. REND TRAB S/VINC EMPREGATICIO	301.349.780,1	5,720	1,397,485,654,53	24.737
CY DO TROF - TRAB ASSALARIADO	57.673.494,3		201.797.263,44 3.241.336.161,43	4.727
RENDIMENTOS DO CAPITAL	03490.001145.	1.088	3,239,830,128,87 24,772,203,00	
JURDS DE DEPOSITOS EMPRESTIMOS.	5,807,772,4		394,221,824,92	1.199
JUROS TIT REND CZCM AD IND ORTN REND TIT RENDA F CZCM PREFIXADA	160.241.617,3	350	1.189.346.412,29	2.265
GAN OBT P/PF APLI FINAN C PRAZO	9,6		230,155,813,96	217
LUCRO QUOTA DU GJINHAD CAPITAL. DIV BON PAG S/A E REN PAR BENEF	246.544.312,8	90	1,350,964,039,36	536
LUCROS DET NA ALIEN DE PART SOC	30,370,672,7	26	1.506.032,56	52
CM DO TRRE - REND DO CAPITAL	104.122.909,2	7 2.269	474.669.665,94	13.805
QUIRAS RENDIMENTUS - PRINCIPAL	Incepassion	3	49,513,076,71	12
PREM OBT EN CONCURSOS SORTEIOS. ALJG E ROYALTIES PG POR PJ A PP	77.622.776,20	1.478	327.188.595,14 690.793,66	12.374
MEAD BUGO COMDENTERS ARBICIATE	7. 045		55,449,06	10
MULTA E QUOTA PART DE MULT VANT COMISS PG POR S/4 S/IDENT BENEF	50.000,0	2	301,331,00 128,916,025,34	
DIVERSOS	50.333.03073	4.40	3,204,395,03	504
IMPOSTO S/PRODUCAD E CIRCULACAO			31.049.610.278,21	13.019
	7 70 710 1189 55	1.707	30.169.247.117,17	
SOPROD INDUSTRIALIZADOS	3,198,965,561,00	) 24	11.385.876.782.00	100
IPI FUMO - PRINCIPAL	3,198,965,561,0	5	4,157,00	S
CORRECAD MONETARIA DO IPI FUMD	1 105 744 928.55	1,653	18.783.370.335,17 881.742.524,76	674
OUTROS PRODUTOS	242.047.295,67	* 5 7	880,453,039,13	654
IPI VINC IMPORTACAO-PRINCIPAL CM IDI VINCULADO A IMPORTACAO	642,940,01	6	1,289,485,63	5.770
TRY OUTDOO	3.827.373.171.51	10120	17.621.975.126,97	4.626
IPI JUTROS - PPINCIPAL		426	79.752.683.44	. 71-1
	179.982.158,04	1.241	880.363.161.04 403.201.356.64	
ISTR = PESSOAS E CARGAS	76.347.171,43	677	389,535,462,09	3.461
1917 PESSONS - PRINCIPAL - CHI - ISTR PESSONS	2,983,674,85		13,665,893,99	5 . 183

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VA SA, RE	GIAO FISCAL - EXENCICIO	1763		(CONTENUA)
***************************************	4CJ4JL4DD %3		ACUMULADO ATE	D MES
O I F A T M B M A D M G A M B M T A R I O	- VALOR EN CRISEIROS		VALOR EM CRUZEIROS	
	103,654,950,62	564	477,161,808,40	2.829
197# - CARGAS	103,520,482,91	557	475.815.810,55	2,775 54
C4 - ISTR CARGAS	2,751,976,182,41	876	10,449,453,765,68	, 4,340
TULGLE E AUCIDIAN	1.380,504,916,00	95	4,404,544,793,00	350
LULCLG		54 54	3.843.009.111,00	558
IULCLG PRINCIPAL	1.063.951.058,00	10	3,592,001,851,00	201 27
THE THE PARTICULAR OF THE PROPERTY OF THE PROPERTY OF THE PARTICULAR OF THE PROPERTY OF THE PR	248,744,839,00	\$1 51	565,635,682,00	155
	852,590,960,79	10	3,852,524,343,84	70
14P38TO JMICO EMERGIA ELETAICA	852,590.860,75	10	3,452,524,343,64	90
TMPOSTO UNICO SORRE "INERALS	518,880,885,63	795	2,180,284,829,84 2,187,953,153,44	3,900
IMPOSTO JNICO SURST MINERALS	517.576.647,23 514.434,715,85	792 652	2,164,937,596,50	3,422
CH = SJ89TANCIAS MINERALS	4.456.931,43	110	23,015,556,94 331,675,40	, 471
CARVAQ TERMO - PRINCIPALIS-MATURALIS-  [MPOSTO JNICO CARVAO MINERALIS-  CARVAQ TERMO - PRINCIPALIS-  CARVA TERMO - PRINCIPALIS-  CARVA TERMO - PRINCIPALIS-  CARV	5,756,4)	1	151.957,40	3
LA O LEMARO INMOCERTATO DE CONTROL DE CONTRO	381307-0	1 0	3.758,40 199.815,00	1
CARAND AINEAUT ONLYON BELLINGIANT	9,00	U	199,515,00	3
	1 10- 050 001 00	78.264	4.807,320,987,97	330,106
TAXAS		1,265	129,802,805,27	7,391
TANA PELO EMERC PODER POLICIA		205	194,678,403,77	4,268
TAKA FISCALIZ TELECOMUNICACDES	6,983.581,00	196	103.469.044,94	3,489
C4 FISCALIZ TELECOMUNICACOES		95	1,200,359,03	379
TAXA REG LIC INST REP PLANT TEX		•	472,00	2
TARAS DE MIGRACIAO		485	24,203,929,50	3,121
TAKAS PRESTAÇAJ DE SERVICOS	1.164,824,466,50	76,999	4,674,438,182,70	355,715
EMOLUMENTOS CONSULARES		1	3,157,00	1
E-OLUMENTUS CONS LEIS TRABALHO		100	1,490,758,60	
ENOT INSC TAKES CED CAED INDUST		15	102,264,00	49
TAKA JUO JISTICA DISTR FEDERAL	9,00		60,00	1
CUSTAS JUDICIAIS	41,553,774,92	4,373	139,465,322,35	17.940 17.927
CUSTAS JUDICIAIS	0,03	0	. 81,056,00	13
PENSOES MILITARES		19	35,363,752,00	
MONTEPIO CIVIL			1.333,722,00	
TARAS PARTINS CARTINS CART	91,373,32	53	79,929,47	
TARA DISTRIBUTION NE PRE IDS		1	689,586,00	
TAFA EXPLURAÇÃO DE LOTERIAS			22,297,486,00	
TARA WILITAN		7,931	22,290,259,89	41,783
ARA WEL-GOOD TO THE PROPERTY AND THE PROPERTY OF THE PROPERTY	Cu,001.010,025 Cu,001.010,025	. 8	797.845.159,14 797.845.159,44	
LUXU HODIATUSIU NAICUSSESSESSESSESSESSESSESSESSES	843,125,178,75	64.292	3,636,974,667,20	
CORRECAU MONETARIA - TRU	850.2 <b>54,3#4,67</b>  2,890.034,09	5 <b>9.</b> 803 4.489	3,572,441,517,23 44,553,147,97	244.350 17.219
TAM' CLASSIF PRODUTOS VESETALS		52	20,501,761,05	65
WECFITA DE COMTHIBUICDES	1.014.257.494,37	39	4,638,059,310,64	, 243
COMFRIANICUES SOCIAIS	. Sev, 62	1	960,490,60	21
CONTINUE OFFALAS CASTURITACO		8	588,204,88	3
SALARID EDJEKCAD - PPI GIPAL	0,03	- 8	, 58n,200,88	3
COTA DE PHEVIDENCIA		9	254,855,16	7
COTA DE PREVIDENCIA-PRINCIPAL		o	254.856.16	?
TJ#FE	0,00		173,337,00 61,517,14	. 3
CONTRIBUTION PAPENDO DE SAIDE		1 1	37,427,50	11
CONTRACTOR SECURITIONS.		56	u.657.178.820,04	
CONTRIBUTORS PARA D FUNDAF.		20	177.620.545,60	
SETO ESPECIAL DE CONTROLE	. 57,188.402.69	55	176.772.650,50	124

NA 5A, REGIAO FISCAL - EXERCICID 1983

				***************************************	(CONTINUA)
ITEM DREAMENTARIO	•	CH DOALUMUDA	MES	ACUMULADO ATE	D MES
	* VALOR	EM CRJZEIROS	* YUM DE DOCS	" VALOR EM CRUZEIROS "	NUM DE DOCS
SELO ESPECIAL - CIGARROS		56.633.773.53	3 0	174.850.038,00 61.948,00	13
SELO ESPECIAL - RERIDAS ALCOOL SELO ESPECIAL - AGUARDENTE		389.329,33	. 6	697,754,30 962,910,20	42
LDJ FRANCAS, ENTR ADUAN, DEP ALF		216.368,20	3	847, 595, 10	6 Q 1 B
ENTREPUSTO ADVANTIPO		80.068,23	5	238,245,70	6
COTA-PARTE PR REAL COMB LUBR AV.		136,300,00	1	609.652,40	12
SOBRETARIFAS TELECOMUNICACIES		761.442.066.96	6	3,266,701,151,68	25
ADIC S/TARIF PASS AEREAS DOMEST		301.712.34	1	1.525.629,88	5
ADIC S/TARIF TRANSP AEREU DOMES		785.901,67	1	4,699,489,94	5
CONTR S/CONGING ACUCAR E ADIC		194.322.233,00	4	1,178,380,555,18	31
			4	1,176,781,792,56	56
CONSUMO ACUCAR E ADIC-PRINCIPAL		194.322.233,00	0		3
CM SOBRE CONURNO ACUCAR E ADIC		0,00		1.598.765,62	,
CONTR S/CONSJMO ALCOOL E ADIC		3,60	0	8,247,373,76	4
CONSUMD ALCOOL E ADIC-PRINCIPAL		0,00	0	5.958.818,00	9
CM SOBRE CONSUMO ALCOOL E ADIC		0,00	0	2,288,555,76	*
RECEITA PATRIMONIA		53,193,617,53	1.198	257.258.073,47	7.489
RECEITAS IMOBILIARIAS		53.193.617,50	1.108	287,258,073,47	7.489
AL JGUEIS		265.948,00	12	1.081.325,00	79
DUTROS ALUGUEIS		265.948,00	12	1.081.325,00	79
ARRENDAMENTOS		9,60	0	234,00	1
FOROS		917.572,00	61	8.387.808,98	296
LAJDEMIO9	1	32.765.293,00	160	132,524,344,00	710
TAXA DE OCUPAÇÃO DE THRVEIS		19.244.804,50	875	145,264,361,49	6,403
SUCAD TAKA DEUPACAD IMJVEIS		0,00		28,043,00	1
DUTRAS TAXAS DE OCUPACAO		19.244.804,53		145.236.318.49	6.402
Daire inves of office contraction	•				
RECEITA DE SERVIÇOS	•	66.358.301,00	77	212,307,230,60	386
SERVICOS COMERCIAIS		4.376.119,00	8	48.782.240,00	1 4
CEME-SERVICOS COM MEDICAMENTOS		4,376,119,00	8	48.782.240,00	1.4
		3 7/11 1.7	1	49,567,00	5
SERVIC CONT AN MERC, DROG, MED		3.741,00		38,344,00	s
FNS - SERV CONT AN MERC, DROGAS		7.70.0		11,223,00	3
OUTROS SERV CONT AN MERC, DROGA	•	3,741,0	•		
SERVICOS DE METROLOGIA	•	56.831.297.0	12	135,403,053,60	
INMETRO-SERVICOS DE METROLOGIA		56.061.164.0	b	132,281,415,00	26
OUTROS - SERVICOS METROLUGIA		770.133,0	, 6	3,121,635,60	21
00,100			) )	9,300,00	1
SERVICUS DE INSPECAD	•	0,0	,		
TARIFA DE UTILIZAÇÃO DE FAMOIS		5,085,000,0	5,4	27.765.000,00	308
		43 400 0	, 2	378,070,00	11
TARIFAS AERUPORTUARIAS	•	62.144.0	,	378,070,00	11
TARIF AEROPORTUARIAS-PPI (CIPAL	•	62.144,0			
DITRAS RECEITAS CORRENTES	• •	385.308.926,4	33,131	1,107,981,578,39	141.260
OFFINAL REPLETATION GRANTER CONTROL OF THE PROPERTY OF THE PRO		700 840 BET 84	31,547	906.070.219,73	133.909
MULTAS E JUROS DE 40RA	•	302.269.457,89		767.897.313,43	82,964
MULTA E JUROS MORA DOS TRIBUTOS		270,216,698,0		A_93a_604,48	48
MULTA E JUROS IMP S/IMPORTACAO Multa e juros imp s/importacao	•	2.944.921,81 2.944.921,81		A.934.604,48	qn.
MULTA E JUROS IR E PROV 30 NAT		170.651.553,3	5.560	439,373,684,41 137,896,254,93	13,937
MILLYS F TIDOS - TOPF		53.675.240,40 7.181.560,10	95	10.346.386,88	514
MULTA E JUROS IRPF-DIVIDA ATIVA	• •	7.466.058,0	, ,	11.931,199,76	
MULTA E JUROS TRPJ-DIVIDA ATIVA	• •				

## 24-ARRECADAÇÃO DO 488 E ATE O 483 DE MAID . SEGUNDO ETEMS ORGAMENTARIOS,

NA 5A, REGIAO FISCAL - EXERCICID 1983

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T T E M D R C A M E N T A R I D	· VALOR EM CRIZETADS			
0.0000000000000000000000000000000000000			154 1131 001 50	7.729
MULTA E JUROS - 1RRF	35.556.600,47	1.483	123,157,629,37	1,312
MJETA E JUROS - IPTATIVA	49.704.514,6) 1.072.703.59	59	3,526,204,41	126
MULTA E JUROS IPT-VINC IMPORTAGE	780.179,03	6	1,269,932,92	50
MULTA E JUROS IPT - FUMO	47,855,632,06	451	116.559.729.04	1,164
MJLTA E JUROS - IUM	5,490.665,85	131	36,203,686,60	605
MJ DO IUM DEMAIS SUBSTANCIAS	4.413.642,75	121	33,655,951,06	573 32
MJ ISTR = PESSOAS F CAMGAS	1,860,915,71	69	11.321.395.27	501
MJ ISTR - PESSOAS E CARGAS	1,840,915,71	6.9	11,321,395,27	501
MULTA E JUROS - TRU	39,175.673,27	1378.99	147(496,650,27	54,751
MJ TAXA FISC TELECHMUNICACOES	358,669,65	117	1,088,144,84	531
	22.693.75	13	321.517.79	79
JLTAS E JJROS CORTUG SCRID SATJUM  O D JROS CTECAMI DO UM	11,244,15	ĭ	11,249,15	1
MJ OUTROS IMPOSTOS DIVIDA ATIVA MJLTA E JUROS - OUTROS IMPOSTOS	0,69	0	4.812,00 5.904,60	1 2
MJLTA E JUROS DE OUTRAS TAXAS	11,449,63	. 12	209,557,26	75
MULTAS DE DUTRAS ORIGEMS	8270527849784	107762	138,172,900,30	50,945
MULTAS PREV LESTSL METHOLOGIA	370,306,41	5	3,802,933,721	24
PUCTAS CODECETT LEIS COMENAS	818,645,92	1.585	3,551,545,52	7,956
FULTAS PREVIRES ESTRINGENOS.	325,127,59	12	930, 676, 15	57
WILTAS PREV LEI SERVICU AILITAR	3,902,168,03	5, 537	18,978,054,30	26.632
	20,636,661,92	3,823	111,105,999,12	10,276
CUTTA MULTAS	3,739,680,00	137	4,81,6,628,00	204
MULTA IPT RESTITUTEDES DIVERSAS MULTA ANT TRPF-DARF ELETRONICO	1,429,504,19	26	1.534.777,01	32 717
MULTA DE TRANSFERENCIA - SPU-	251.476,09	50	1.343.041.00	135
MULTA DA COTA DE PREVIDENCIA	0,63	0	300,24	1 1
MULTA CONSINO ACOOL ADICIONAL	0,03	0	2,474,212,10	4
MULTA PARA PORO - SPU	143,423,45	63 546	947,573,37	253
WILTA DUTRAS RECEITAS D ATIVA	2,147,928,99	16	6,941,385,61	54
MULTA DE OUTRAS DRIGENS	17,845,936,72	2,981	74,413,154,62	13,759
INDENIZACOES E RESTITUICOES	18.092.890,92	81	42,433,117,71	217
140E4174C0E8	370,369,00	16	0,000,241,73	104
JUTRAS INDENIZACDES	370,369,91	16	4,684,241,73	104
RESTITUICUES	17.722.511,92	65	37,748,875,96	113
IPI - RESTITUITORS	17,461,298,04	50	33,266,335,28	75
IPI RESTITUICOES - PHINCIPAL	8,919,127,49 855,425,1707,59	26	24.665.479,20	41 34
CM - IPI RESTITUTCHES		•		30
DUTRAS RESTITUTIONES	201,213,05	*	4.482.540,70	36
RECEITA DA DIVIDA ATIVA	\$4,125,604,75	478	124,088,681,21	1,414
REC DA DIVIDA ATIVA TRIBUTARIA	54,085,657,75	474	118,443,406,99	1,361
REC D ATIVA IR PROV DO NATUREZA	38,054,622,99	353	80,785,431,80	935
RECEITA DIVIDA ATIVA IRPF	9,250,957,91 2,114,512,44	124	23.446.026/69	411
C4 DIVIDA ATIVA IRPF	7,135,445,47	61	17,677,878,33	198
CM DIVIDA ATIVA IRPF. RECEITA DIVIDA ATIVA IRPJ. REC D ATIVA IRPJ — PRINCIPAL.	28.803.865,09	229	57.119.405,11 17.050.823,79	524 263
C4 OLVIDA ATIVA IRPJ	16,969,215,42	115 114	80.060.581,32	261
PECEITA DIVIDA ATIVA IPI	8.269.679,52	60	20,645,992,65	254
REC D ATIVA IPI PRINCIPAL	4,255,171,61	31 29	8,769 512,15	130 124
C4 DIVIDA ATIVA IPI	4.014.507,91		11.876.480,50	
REC D ATIVA IUM	2,773,879,13	22	6.916.969,25	65 35
CM DIVIDA ATIVA IUM	2,504,177,63	10	5,629,512,63	30
REC D ATIVA SUTROS TRIBUTOS	4,907,276,11	39	10.095.013,29	107
CM O ATIVA DUTRAS TRIBUTOS REC D ATIVA DUT TRIBUPRINCIPAL	4,957,276,11	39	10,056,839,29	106
REC DIVIDA AVIDA NATRO SER	\$9,947,00	4	5,645,274,22	53
RECEITA DIVIDA ATIVA-MULTA CLT	17.947,03	2	702,290,72	35
REC D ATIVA-MULTE CLI-PRINCIPAL	16,466,37	. 1	281,299,62	21
CM DIVIDA ATIVA - MULTA DA CLT	1,441,00	1	420,992,10	14
RECEITA DIVIDA ATIVA - DITRAS	55.000,00	2	4,942,963,50	1.0
PRICEDAL - BATTUC PATTA C DEF	60.010.55 60.9	2	1,197,455,50	-, 13
RECEITAS DIVERSAS	10.020.982.96	1,225	35,389,559,74	5.720

NA SA. REGIAO FISCAL . EXERCICIO 1983

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ITE, MORCAMENTARIO	* VALOD DA 00 170000		* VALUE FM CONZETORS	
RECEITA DE HONDE ADVOGADOS		*********	100000000000000000000000000000000000000	MOM DE DOCS
HONDRARIOS ADV JUST FED D ATIVA		218	21,134,536,77	653
	617,681,82	16	2,834,303,57	50
HONORARIDS ADV JUST EST D ATIVA	42.451,00	S	128,419,00	5
HONDRARIDS AD PFN D ATIVA	7,353,668,17	500	18,171,814,20	598
REC DEC ALIEN MERC APREENDIDAS	1.257.100,00	5	1,257,100,00	5
REC DEC ALIEN MERC ESTRANGEIRA	1.257.100,00	5	1,257,100,00	5
DUTRAS RECEITAS	1.550.081,97	1.002	12.997.922,97	5.062
ENCARGOS REDE ARRECADADORA	21.706,34	19	68,142,23	40
DIVERSAS RENDAS - SPU	2,000,00	1	. 2.027,00	5
OUTRAS RECEITAS EVENTUAIS	1,526,375,63	982	12.927.753,74	5.020
RECEITAS DE CAPITAL	0,00	0	3.432.491,48	30
ALIENACAO DE BENS	. 0,00	0	3,432,491,48	30
ALIENACAD BENS MOVEIS	0,00	0	3,424,026,48	25
ALIENACAD DUTROS BENS MOVEIS	. 0,00	0	3,424,026,48	25
SUCAM-ALIEN OUTROS BENS MOVEIS	. 0.00	. 0	3,424,026,48	25
ALIENACAO BENS INDVEIS	- 0,00	0	8,465,00	5
ALIENACAD DUTROS BENS IMOVEIS	. 0,00	0	8,465,00	5
CM - SPU ALIENACAD	· • • • • • • • • • • • • • • • • • • •	0	8,465,00	5
ASSIVO FINANCEIRO	543.722,80	21	3.795.054,90	76
DEPOSITOS DE DIVERSAS DRIGENS	543.722,80	51	3.795.054,90	76
DEPOSITOS PARA RECURSOS	449.000.00	1	3.508.414,00	
DEPUSITOS PARA QJEM DE DIREÎTO	94,722,83	50	286,640,90	70

25-ARRECADACAD	0.0	MES	E	ATE	0	MES	DE	CIAM	SEGUNDO	ITENS	ORCAMENTARIOS,	

S2+8KKECMOWEGO DO JEZ E WIE				
NA BAHIA	- EXERCICI	0 1983		(CONTINUA)
	CN OGAJUPUDA	MES	- ACUMULADO ATE	O MES
ITEM ORCAMENTARIO	PALOR EM CRUZEIROS	- NUM DE DOCS	* VALOR EM CRUZEIROS	NUM DE DOCS
TOTAL GERAL	24.637.489.258,14	143,225	97.364.290.193,63	627.639
RECEITA DO TESOURO	24.636.945,535,34	143,204	97,360,500,080,83	627,567
RECEITAS CORRENTES	24.636.945.535.34	143.204	97,357.067.589,35	627.537
RECEITA TRIBUTARIA	23.410.862.047.62	f12.70,3	92.490.190.369,87	494,539
IMP08T08	22.338.478.231.64	43.249	88,183.792.404,04	202.322
IMPOSTOS S/COMERCIO FXTERIOR	905.626.041,85	. 187	3,607,723,709,18	1.036
IMPOSTO S/IMPORTACAO	905.620.527,04 905.504.921,04 186.824,25 905.316.096,73 115.606,00	186 183 · 4 179 3	3.807.712.743,34 3.805.686.828,47 1.434.012,93 3.804.252.815,54 2.025.914.87	1,032 1,018 27 991 14
IMPOSTO SOGRE EXPORTACAD	5.514,84 5.514,84	1	10.964,84	•
TYPOSTOS S/PATRIMONIO E MENDA	11.406.092.504,58	40.059	43,848,620,006,08	188,561
IMP S/PROP TERRITOPIAL RJRAL	44.384.07	1 1	44,384,00	1
IMP S/RENDA E PROV QO NATUREZA	11.406.048.120,58	40.058	43,848,575,622,08 3,718,594,524,59	188,560

(CONTINUA)

999000000000000000000000000000000000000	CA CONTRACTO	4ES	ACUMULADO MATE	O / ME 8
ITEN ORCANENTARIO	WALOR EM CRIZETAGS		MALOR PM PRUZETRON	8300 30 mbs -
IMPOSTO SORRE OF A PRINCESAL IMPOSTO SORRE / REYNOUS PRINCESAL ANTECIPACION TREE - BERVICOS	694.794.791.11 681.979.784.21	14,778	3,676,975,133,28	85,212 75,549
ANTERTPARA TRPE - SERVICOS	4,269.366.67	86	236,163,349,80	3.064 6.487
ANTECIPAÇÃO TRPF - ALJGUETS	8,219,499,27	136	7,569,109,75	112
CURRECAD MONETARIA - SHPF econocco	98,121,655,97	2,490	7,569,109,75 241,619,391,31 18,498,989,413,57	7.016
PESSUAS JURIDICASPRENCIPAL	5.350.379,016,45 5,293,315,134,65	6.265	16,307,762,746,45	17,131 15,751
ANTECIP IRPJ - ART 2 DL 1704/70	4.415.622.459.59	6,212	15,529,557,333,36	15,452
ANTECIP TRPJ - ART 2 DL 1700/79  TRPJ - LANCAMENTU SUPLEMENTAR	674,692,695,05	51	340,479,00	
CORRECAD MONETARIA - IRPJ	65,064,663,78 5,254,757,828,09	16,250	21,630,791,403,72	1.380
PARTIES OF THE COLLEGE OF THE COLLEG	557.242.260,19 557.242.260,19	173	2,659,730,631,20	993
REMESSAS PREXTERIOR - PRINCIPAL.	557.242.260,14 102.062.635,91	175	2,659,724,350,80	902 53
RDYALTIES E ASSISTENCIA TECNICA JUN COM E DEMAIS DESP-DL1411/75	360,256,798,1)	47	1.631.704.014,00	152
JUB COM E NEMAIS DEBPOR CENTRAL	82,276,648,07	66	7,848,00	317
JUROS EM GERAL	7.233.348,22	10	178,200,111,74	62 317
C4 00 IRRF - REMESSA EXTENTIFO	5,412,429,81	46	38,416,400,45	-1
C4 00 IRRF - REMESSA EXILENTUM	3.990.387.579,41	13.067	15,371,424,447,66	61,873 57,243
REND DO TRABALMO - PRINCIPAL-	3,933,500,440,27	1.054	15,174,608,554,19	9.602
PART DE TRABALTO - TRACTA DE CONTROL DE TRACTA DE CONTROL DE TRACTA DE CONTROL DE TRACTA DE CONTROL	3,501,000;419,05	5.075	15,506,996,712,17	25.545
REVD TRAB SIVING EMPRESATICIO	41,125,913,92	45	1,246,742,537,77	21 . 7.7.9
REVO TABE - TABLASSALATICID	56,487,131662	947	1,200,702,537,77	4 0 3 0 4 30 A
RENDIMENTOS DO CAPITALE DE CARACACACACACACACACACACACACACACACACACAC	613,507,003,56			0.518
PEND DO CAPITAL PRINCIPAL	5,315,719,65	51	3,172,148,974,94	1,123
PARE CAL OF MOTO CYCH TO TAKE	145,221,1,00,43	522 515	390,424,705,87	2,094
REVO TIT RENDA F CYCM PREFIXADA GAN DET PYPE APLI FINAN C PRAZO	0,03	D	23,321,85	195
LURA JUL ATOLE CAPETAL.	59 701 178,89	27	221,000,178,76	497
DIVISON PAG SVA E REN PAR SENEF LUNNIS DAT NA ALIEN DE PART SOC	201.390,401,51 5.149.599,00	20	13,013,400,49	92
CM DO TRRE - RENU DO CAPITAL	2,599,03	1,095	1,502,720,56	12,050
OUTROB RENJIMENTOS	91.659.410.97	1,590	423,102,530,58	11.607
PREM DET EM CONCURSOS SORTEIDS. ALUG E ROYALTIES PG POM PJ A PF	3.677.770.07 70.920.433,96		14.313.076,71	10,760
DE UN BACO ADMOSMACDES JUDICIAIS	403,400,03	5	555,474,00 53,897,06	61
MULTA E GUDTA PART DE MULT VANT COMISS PG POR S/A S/IDENT SEMEF	31.415,00 30.000,00		301,331,00	
Olversos de don ava autorio ar de	10,624,332,01	142	110.771.585,59	816 369
OLVERSOS				
IMPOSTO S/PRODUCAD E CIRCULAÇÃO			30,610,728,019,74	
THPOSTO S/PROD INDUSTRIALIZADOS	7,250,670,984,81 3,198,965,561,0		29,865,127,746,69	102
PRODUTOS DO FUMO	3,198,965,361,07		11,305,872,593,00	100
CORRECAD MONETARIA DO IPI PUMO	4.051.765.423.66	1,477	4,187,00	5,000
OUTROS PRODUTOS	241,790.460,51	125	881,011,002,75	654
IPI VINC IMPORTACAD-PRINCIPAL	241.147.520,51	117	879,721,517,32 1,289,885,63	634
CH 191 VINCULADO A IMPURTACAD	3.809,910,962,59	1,354	17,598,239,961,74	4,445
IPĪ DUTROSPRINCIPĀL IPI JUTROS - PRINCIPĀL CORRECAD MONETĀRIĀ - IPĪ DUTROS.	3.776.475.554,89		17,533,356,126,02	761
			749,600,275,05	5,082
ISTN - PESSUAS E CARGAS	153.506.514,46 59.415.874,21	505	713,016,621,95	2.702
ISTR = P233013	56,479,043,31	488	299,547,964,29	
CM = IBTR PESSOAB	2,936,830,86	17	13,468,657,66 436,583,651,10	2,300
ISTR CARGAS - PRINCIPAL		442	435,286,168,96	
CM - ISTR CARGAS	67,440,0		1,297,402,43	
I 4POSTOS ESPECIAIS	2.622,582.186,60		•,•12,720,670,00	
EULCLG & ADICIONAL	1.351,117,752,0		4,328,671,230,00	
IULCLG	1,102,366,913,0		3,763,035,548,00 3,763,035,548,00	121
IULCLG PRINCIPAL	1,034,443.874,0	19	3,512,028,288,00	74
TULCES - IMPORTADOS	67,925,039,0		251,007. <b>26</b> 0,00 565,635,682,00	122
ADICIONAL DO IULCLE - PHINCIPAL	240,748,839,0		565,635,602,00	122
IMPOSTO UNICO EMERGIA ELETRICA	768,001,960,7		5,460,346,851,34	
INEE - PRINCIPAL		2	3,460,346,851,34	
IMPOSTO UNICO SOBRE MINERAIS	503.462.473,0	384	2.123.702.505,70	
OTERAIS THE SAID OF SOME SAID OF SAID	503,454,715,4 499,427,157,1	9 487	2.123.370.913,30 2.102.309.505,98	1,815
CH - SJBSTANCIAS MINERAIS	4,031,558,5	9 77	21.062.524,32	367
CARVAD MINERAL - TERMINERAS	3,750,4		131.857,40	4
CARVAD - CHRST CAVRAD	. 0.0	) 0	128,097,00	3
GM = 'CARVAD TERMUELETRICAS	3,750,4		3,758,40 199,818,00	8
CARVAD WINERAL - OUTROS-PRINCIPAL.	6.0		199,616,00	3
****	1 102 101 017 0	5 69.954	4,500,307,965,83	292,217
TAXAS				
TAXA PELD EXERC PODER POLICIA	, 10,550,593,3	6 1,193	116,779,807,32	0,303

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(CONTINUA) ACJAULADO NO MES ACUMULADO ATE O MES ITEM DREAMENTARIO * VALOR EM CRUZEIROS * NUM DE DOCS * VALOR EM CRUZEIROS * NUM DE DOCS TAXA FISCALIZ TELECOMUNICACOES..... 6.2621730,50 5.752.502,11 510.228,39 93,679,337,44 3.626 TAKA FISCALIZ TELEC-PRINCIPAL...... 163 3.297 TAXA REG LIC INST REN PLANT TEX...... 0.00 472,00 - 2 TAXAS DE MIGRACAO ............. 12,295,852,86 951 23.099.997.88 2.937 TAXAS PRESTAÇÃO DE SERVICOS....... 1.053.825.232,62 68,261 4,189,618,158,51 285.652 EMOLUMENTOS CONSULARES....... 3,157,60 1 3,157,00 EMOLUMENTOS COMS LEIS TRABALHO...... 685.969,00 287 1,474,582,00 999 EMOL INSC AVERS CED CRED INDUST...... 54.844,00 11 81,904,00 43 TAXA JUD JUSTICA DISTR FEDERAL..... 8,67 0 1 60,00 CJSTAS JUDICIAIS..... 4.083 16.875 35.990.880,15 126,895,045,85 CUSTAS JUDICIAIS - DIVIDA ATIVA..... 35.990.880.15 4.083 26,813,989,85 81,056,00 5.353.876,00 17 27,999,835,00 89 PENSOES WILITARES............ 454.647.09 1.333.722.00 19 MONTEPIO CIVIL.... 77,938,35 TAXAS P/CERTIDAD QUITAGAD CLT...... 40,175,32 22 4 1 689.886.00 TAXA DISTRIBUIÇÃO DE PREMIOS...... 356.000.60 19 4.790.659,07 22,297,486,00 TAXA EXPLORAÇÃO DE LOTERIAS..... TAXA MILITAR..... 4.035.560,9) 7.392 20,706,579,89 39.395 234.914.149,00 797,845,158,14 39 797.845,158,14 760.541.718,24 3.173.071.610,23 228.099 TAXA RODOVIARIA UNICA.......... 49.435.693.87 52.417 3.134.766.081.83 38.305.529,40 17.141.194.05 6,633,597,60 TAXA CLASSIF PRODUTOS VEGETAIS...... 3,507,300,594,65 181 784.644.045.69 RECEITA DE CONTRIBUICDES........ 798,971,44 17 800,63 CONFRIBUICDES SOCIAIS.......... 588,204,88 CONTIBUICAD SALARIO EDUCAÇÃO...... 588,204,88 SALARID EDJCACAD - PRINCIPAL..... 3.63 173,339,00 CUTA DE PREVIDENCIA....... 173,339,00 0,00 COTA DE PREVIDENCIA-PRINCIPAL...... 37.427,56 11 CONTRIBUICAD P/FUNDO DE SAUDE...... 800.00 164 24 3,506,501,623,21 784.645.245.69 CONTRIBUICDES ECONOMICAS....... 176,954,966,30 57,336,591,70 21 CONTRIBUICOES PARA O FUNDAF ........ 176,107,068,20 57.114.223,50 SELO ESPECIAL DE CONTRULEL...... 13 10 14 56 56.653.773,5 346,500,0) 771.010,20 18 847.898,10 216.368,21 LOJ FRANCAS, ENTR ADUAN, DEP ALF...... 238.245,70 12 80.066,20 15 2.926.001.241,31 4 681,282,336,95 SOBRETARIFAS TELECOMINICACOES...... 5 1.525,629,88 301.712,34 ADIC STARIF PASS AEREAS DOMEST ...... 4.699.489,94 3 785.901.07 ADIC SYTARIF TRAVSP AEPEU DOMES ....... 389.072.922.02 44.942.703,62 CONTR S/CONSUMO ACUCAR & ADIC......... 387-474-155-40 17 44.942.703.62 CONSUMO ACUCAR E ADIC-PRINCIPAL..... 1.598 65,62 EM SUBRE CONSUMO ACUCAR E ADIC...... 8,247,373,76 13 0,0) CONTR S/CONSIND ALCONL E ADIC...... 5.958.815,00 0,63 CONSUMO ALCUOL E ADIC-PRINCIPAL..... 2.288.555,76 8 0 S. CM SOHRE CONSUMO ALCOOL E ADIC....... 220.827.387,98 5,098 790 44.117.689,03 RECEITA PATRIMONIAL...... 5.098 220.827.387,98 790 44.117.649.03 RECEITAS IMOBILIARIAS.....

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NAMES (CONTINUA) TTEN DRCAMENTARIO 220,114,00 907,249,00 AL JGJEIS.... 2,20,114,03 907, 269, 00 4.5 234,00 ARRENDAMENTOS........... 613,006,00 6.966.289.76 51 FOROS...... 26,946,264;00 82 94,277,046,00 LAJOE 4103.... TAKA DE OCUPAÇÃO DE IMOVEIS...... 16,330,305,00 ... 118,676,564,00 2850435.00 1 SUCAD - TAXA OCUPAÇÃO IPOVEIS...... 110,648,526,00 DITRAS TAXAS DE OCHPACAD....... 170,187,294,60 353 58,995,064,00 70 PECETTA DE SERVICOS..... SERVICOS COMERCIAIS....... 27.592.761,00 27,392,761,00 CEME-BERVICOS COM MEDICAMENTOS....... 42,085,00 3.741,00 SERVIC CONT AN MERC, DROG, MED ........ 38,344,00 ENS - SERV CONT AN MERCEURDGAS ...... BUTEDS BERY CONT AN MERCEDROGA. ..... 3,741,00 50.099:769.00 114,602,579,60 SERVICOS DE METROLOGIA......... INMETRU-SERVICOS DE METROLOGIA...... 112.168.569.00 2.636.009.00 OJTROS - SERVICOS METRCLUGIA...... SERVICOS DE INSPECAD............. 9.300,00 27.562.500,00 306 TARIPA DE UTILIZAÇÃO DE FAHOIS....... 5.085.000.00 b2.104.00 TARIFAS AEROPORTUARIAS ............ TARIF AEROPORTUARIAS-PPINCIPAL..... 62,194,00 378,070,00 966 561 1942 25 336,326,699,63 UJTPAS RECEITAS CORRENTES....... MULTAS E JJAOB DE 40RA........ 260.849.070,77 789.935.832,15 MULTA E JUROS MORA DOS TRIBUTOS..... 255,086.615,39 670.380.594,30 2,944,921,87 8,714,802,76 JLTA E JUROS IR E PPDV 20 MAT,..... 100,736,365,79 2,979,121,45 1,269,932,92 44.844.557,42 1.017.639,54 750.179,00 96.485.543,34 43,046,738,85 34.070.344,70 32.634,329,59 1.436,715,11 5,198,159,20 10.696.063,95 WJLTA E JUROS - TRU...... 34,624,692,21 501.51 130,759,396,36 48.279 MJ TAXA FISC TELECOMUNICACOES...... 1.034,255,69 462 AJLTAS E JJROS OUTPOS TRISUTOS......
AJ OD (MADOSTO) SORRE EXPORTAÇÃO.....
AJ OUTROS (MADOSTOS DIVIDA ATIYA.....
AJLTA E JUROS - DUTRAS TAXAS..... 231.759,99 16 AJLTAS DE DUTRAS ORIGEAS........... 119,555,237,85 2.753.718,41 MULTAS COD ELEIT LEIS CONEXAS...... 3.207.099,75 "JLTAS PREV RES ESTRANGEIROS..... 290,915,59 704.140.65

4.724

17,555,819,30

25.266

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ITE.M DRCAMENTARIO	~ ACUMULADO NO	MES -	APIDIDI AND ATE O	MEG
	* VALOR FM CRUZETONS	P VIN DE DOCE & VALOR	FM 604255000 A	
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DUTRAS MULTAS	22,681,466,69	3.547	95.334.459,74	15,151
MULTA IPT RESTITUTCOES DIVERSAS	3,466.820,00 1,429,504,19	127 Etc	4,426,448,00	167
MJETA ANT TRPF-DARF ELETRONICO	235,601,00	N	14.269.279,50	638
MULTA DE TRANSFERENCIA - SPU MULTA COMUNDA CHCAR ACICIONAL	171.488,01	1 0 U	796.115,00 1.603.281,25	3
MULTA EGNELMA ACOOL ADTEIGNAL	0,00	n	2.474.212,10	4
MULTA PARA FORO - SPU	157,282,40	78 431	392,271,37 1,32,064,22	222
MULTA DUTRAS RECEITAS D ATIVA	384,975,87	7	4.843.612,41	37
MULTA DE OUTRAS ORIGENS	16,375,752,54	2.862	63.672,398,88	13.077
INDENIZACOES E RESTITUÇÕES	17.981.594,92	72	41.163.503,71	171
INDENIZACOES	280,083,00	9	3,435,627,73	60
OUTRAS INDENIZACOES	280.083,00		3,435,627,73	60
RESTITUICOES	17,701,511,92	6.3	37.727.875,98	111
IPI = RESTITUIGOES	17.461.298,04	56	33,266,335,28	75
IPI RESTITUIÇÕES - PRINCIPAL	8.919.127,45	28	24.665,479,20	41
CM - IPI RESTITUICOES	8,542,170,59	28	8,600,856,08	34
OUTRAS RESTITUICDES	240.213,89	7	4.461.540,70	36
RECEITA DA DIVIDA ATIVA	49.563.645,10	378	106.322.347,23	1.076
REC DA DIVIDA ATIVA TRIBUTARIA	49.563.645,10	378	100.755.070,47	1.031
REC D ATIVA IR PROV GO NATUREZA	34.699.783,84	285	69,637,533,28	713
RECEITA DIVIDA ATIVA IRPF	8,764,514,76	102	20.924.766,40	323
RECEITA DIVIDA ATIVA IRPF	2.023.811,53 6.740.703,23	52 50	5.191.045,42 15.733.720,98	159
CM DIVIDA ATIVA IRPP	25,935,269,08	183	48,712,766,88	390
REC D ATIVE INDU - PRINCIPAL	10.862.100,86	92	14,538,380,80	196 194
CM DIVIDA ATIVA. IRPJ	15,073,168,22	91	34.174.386,08	
RECEITA DIVIDA ATIVA IPI	7,973,638,52	44 23	17.746.558,89	184
REC D ATIVA IPI PRINCIPAL	3.827.735,91	51	10.087.990,79	89
	2,554,915,63	18	4,419,468,75	45
RECEITA DIVIDA ATIVA IUM	229.461,53	10	534,494,62	25
CM DIVIDA ATIVA TUM	2,305,454,13		3.884.974,13	20
REC D ATIVA OUTROS TRIBUTOS	4,355,307,11	31	8.951.509,55	89
REC D ATIVA OUT TRIB-PRINCIPAL	4,355,307,11	31	8.913.335,55 38.174,00	88
CM D ATIVA OUTROS TRIBUTOS	0,0)		5,567,276,76	45
REC DIVIDA ATIVA N/TRIBUTARIA	0,03			29
RECEITA DIVIDA ATIVA-MULTA CLT	0,07		646,293,26 230,744,26	17
REC D ATIVA-MULTA CLI-PRINCIPAL	0,00 0,00		415,549,00	15
			4,920,983,50	16
RECEITA DIVIDA ATIVA - OJTRAS	0,00 0,00		1.175.155,50	11
CA DIAIDY TIAN - ORLEAS	0,00		3.745.828,00	5
	9,932,378,24	1.164	31.140.259,16	5,491
RECEITAS DIVERSAS	7,148,672,73		17.928.952,04	483
RECEITA DE HONOR DE ADVOGADOS			2.734.900,72	44
HONDRARIUS ADV JUST FED D ATTACHES	614,026,82		128.419,00	5
HONORARIOS ADV JUST EST D ATIVA			15.065.632,32	434
OCCUPATION OF THE CONTRACTOR	6,492,194,91			5
REC DEC ALIEN MERC APREENDIDAS	1.257.100,00		1.257,100,00	5
REC DEC ALIEN MERC ESTRANGFIRA	1.257.100.00		1.257.100,00	5,003
OUTRAS RECEITAS	1,526,605,51	989	11.954,207,12	40
ENCARGOS REDE ARRECADADORA	21.706,34	19	68,142,23	
DIVERSAS RENDAS - SPU	2.000.0	1	2,027,00	5
OUTRAS RECEITAS EVENTUAIS	4 503 609 17	969	11.884.037,89	4,961
RECEITAS DE CAPITAL	6.0.0	0	3,432,491,48	30
WEATTING AT DV. T. W. C.		•	3.432.491,48	30
ALIENACAD DE BENS	0,00			
AL SENARAD DENG HOUSE	0,00	0	3,424,026,48	25
ALIENACAD BENS MOVEIS	0.00	0	3,424,026,48	25
ALIENACAD DUTROS BENS MOVEIS,	0.07		3.424.026,48	25
SUCAMBALIEN OUTROS BENS MOVEIS				

NA BAHTA	- EXERCICIO			(GONCUUSAD)
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ITEM DECEMENTAGIO	· VACTE EN CHUZFIRUS	" WIN DE JUES	- AVFOR EN CHATEINA	MAN DE DACA
aligyacan sens lynyeis	0,07	0	6,465,00	5
ALTENACAD DUTTOS BENS IMUVEIS	6,41	0	8,465,00	· •
CH - SPU ALIENACAD	3,07	0	6,465,00	. 5
PASSIVO FINANCEIRO	543.722,83	21	3,790,112,60	72
DIPOSITOS DE DIVERSAS DRIGENS	\$43.722,47	51	3,790,112,60	72
DEPOSITOS PARA RECURSOS	449.000.00		. 5.508.414,00	•
DEPOSITOS PARA GIEM DE DIRETTO	94,722,63	20	281,695,60	66

26-ARRECADAÇÃO DO MES E ATE O MES DE MAID . SESUMOD ITEMS ORCAMENTARIOS,

£4 3540145	- 5220000			CONTINUA
	#C147F400 4J	4F S	- ACUAULADO ATE	0 ME 8
ITEN BRCAMENTAREO			***************	
	- VAZTH E4 CRUZELROS	- 474 DE 3022	- AVEDA SA CHOSETHOS	MOM DE DOUS
107AL GERAL	1,940,265,598,15	19,625	7,261,745,418,41	86,702
,,,,,			0 244 000 074 30	86,678
RECEITA DO TESDURO	1,940,265,598,16	19,625	7,261,740,476,31	66,670
RECEITAS CORMENTES	1,940,265,598,16	19,623	7,261,740,476,31	86.698
HECETTA TREBUTAREA	1.647,230.756,52	15,769.	5,502,931,502,69	70.310
IMPJSTUS	1,535,554,646,41	6,959	5,382,008,480,55	32,429
14POSTUS S/COMERCIO EXTEMIOR	1,888,359,47	7	5,044,215,64	27
IMPOSTO SZIMPORTACAO	1,000,359,47	7	5,040,210,64	27
THPOST STITUTE ON THE ON THE CITCHEN	1.850.559,47	7	5.044.215.64	27
MAZAGE A ACOMPANADA	219,208,51	2	331,265,50	52
DUTRUS - THRUSTO IMPORTAÇÃO	1,669,150,97	5	4,712,953,14	6.5
IMPOSTOS S/PATRIMONIO E MENDA	1.325.757.142,69	0.111	4,405,348,707,40	27,760
IMP SPRENDS & PROV UR MATUREZA	1.325.757.142,07	6,111	4,405,349,707,80	27,768
	117.876.852,39	2,062	479.234.017,02	13,29
PESSOAS PISICAS	105.037.560,72	5.203	451,878,565,02	12.28
IMPOSTO SORRE A MENDA - PF	103,440,274,72	5.265	492.551.373,00	11,49
AVIECIPAÇÃO IRPF - BERVICOS	601,[45,47		30,758,080,94	53
AMEGIPAÇÃO IRPF - ALJGUEIS AMEGIPAÇÃO IRPF - OIVERSOS CORRECAD MOMERANIA - IRPF	3.07	o o	473,201,00	
CORRECT ACRES OF THE SALES OF T	12,759,291,05	579	26.355.449,80	1.01
PENSUAS JURIDICAS	629,271,300,01	1,157	1.952.169.102,22	3,29
14PUSTO SOBRE PJ - PRINCIPAL	625,840,259,29	1.105	1.932.560.521.12	3,01
THENDE OF THE MENDE OF THE PARTY OF THE PART	610,300,577,09	1,099	1.892.447.927,42	
PESSIAS JURIDICAS	5.431.036.78	52	19,607,501,10	26
DETTO I WAR FOUTER - APPROPRIOUS	570.009.023.73	2,292	1,974,946,587,76	11.17
RETIDI VAS PONTES	501.397,11 501.397,11		45.731.402,91	
REMESSAS DIENTERIDA - PRINCIPAL	501.397,11	4	45,726,800,83	3
RUYALTIES E ASSISTENCIA TECNICA	2,349,07	1	2.349,00	
JUR COM E DEMAIN DESP-061411/75	6,03	0	10,141,01	
JURDS EN GERAL	899.048,11	3	. 5,281,655,22	1 1
CM OF THEF & REMERSA EXTERIOR	0,43	0	2,522,00 1,813,045,959,54	
MENDIMENTOS DO TRABALHO	525.007.827,43	1.939	1.813.045,959,54	9.03
REND DO TRABALHO - PRINCIPAL	524,223,466,77	1.767	1,807,866,589,66	0.36 1.72
FRETES PAGES OU CRED PES FISICA	4,811,502,19	287	20.767.926,16	3.67
GRAT PART DIREFORES NOS LUCROS.	873.864,33	956	5,190,129,00	1
BEND TORRESTORS OF THE PROPERTY OF THE PROPERT	34,613,576,51	672	150,543,114,76	2,95
REND THAT SYNING EMPRESATIONS CH DO THAT SYNING EMPRESATIONS HEWNINGHTOS DO CAPITAL REND OD CAPITAL - PRINCIPAL	786,352,73	152	5,179,369,88	66
MENDIMENTOS DO CAPITAL	84.545.872.34	7.5	67.680.465,93	35
REND DO CAPITAL - PRINCIPAL	40,502.560,35	74	67,651,153,93	35
JURUS DE DEPUCSITUS ETPRESITUS.	40,507,560,35 492,057,59 792,891,03	14	1.990.337,42	í
JUNOS TIT READ CACH AD IND DRTW REND TIT HENCA F CACH PREFIXADA	765.993.49	15	8,030,969,59	17
LAFTIPAS CAPATLE UP ATOUL CAPILL	253.024.07	, , ,	9,095,635,00	2
DIV BOY PAG S/4 E REN PAR BENEF	4,949,911,33	11	11.439.065,87	4
LUCROS ORT VA ALIEN DE PART SOC	33,241,643,01	6	33,333,027,00	1
C4 DJ IRRF - REND OR CAPITAL	3,312,01		3,312,00	1,74
DUTROS RENDIMENTOS	10.591.924,61		4A,464,759,36 4A,362,743,33	107
ALIG E BOYALTIES PE POP PJ A PF	10.513.718,83		30.301.423,92	1.59
REND PAGE CUIDENACUES JUDICIAIS	145.470,12		135,319,00	14
MULTE S DUNTA PART DE MULT VANT	. 0.63		1,552,00	1

		****			CONTINUAL
ETEN ORCANENTARE:O	*	CW GGAJUPLDA	MES .	APHMIN ADD ATE	O MER
				SOLING EN CHIMETROS	
OIVERSUS		3.711.306/.35		17.920.042.75	
CM DO IRRE - OUTHUS RENOIMENTOS IMPOSTO S/PRODUCAD & TURCULACAO		7.3 % < (000m; (1))	•	182,016,05	107
		80.515.1497,13	495	434,892,250,47	2,736
IMPOSTO S/PROD INDUSTRIALIZADOS		54.039.505,52 54.039.505,52	509	394,119,370,48	1,345
OUTROS PRODUTOS		256,835,36	1 4	394,119,370,48 731,521,61	1.345 20
IPI VINC IMPORTACAD-PRINCIPAL		6-11 mc Wa . 587 . 53	202	731.521,81 303.387.848,67	50
IPI OUTROS		50,897,616,99	154	298,518,998,95	1.325
		2,885.055,117	4.6	14.868.849,72	383
TSTR = PESSOAS E CARGAS		26,475,643,98	. 289	130.762.887,99 90.184.734,69	1,391
ISTR PESSOAS - PROINCIPAL-cooses		16,879,453,17	164	69,987,498,40	817
CM = ISTR = CARGAS = commodicación con constituente constituente con constituente constituente constituente con constituente constituent		51.844,00 9.544,346,59	8 117	197.236,29 40.578.153,30	45 529
ISTR CARGAS = PRINCEPAL		9,497,282,68	115	40,529,641,59	512
IMPDENTOS ESPECIAIS		129.393.995,75	346	536,733,295,64	1,898
EULEULE E ADICIONAL		29,387,164,00	25	79.973.563,00	107
IULTLG		29.387.164,00	25	79.973.563,00	107
ILULCLG = PRINCIPAL		29.387.164.03	. 25 25	79.973.563,00	107
IMPOSTO UNICO ENERGIA ELETRICA		M4.588.900.00	16	392,177,492,50	80
THEE - PRINCIPAL		984,588,900,00	16	392.177.492,50	80
IMPOSTO UNICO SOBRE MINERALS		15,417,931,75	305	64,582,240,14	1,711
THEOREM JNICO SUBST MIVERALS		15.417.931,75	505 272	64.582.240,14	1,711
CM - SUBSTANCIAS MINERAIS		405.373,02	33	62.629.007,52	1.607
****		411 474 070.11	6.510	500 038 033 10	70.000
TAXA PELD EXERC PODER POLICIA		676.836,23	72	500.923.022,14	37.889
		346,682,61	41	10.999.066,33	
TAXA FISCALTZ TELECOMUNICACOES		331,078,93	25	10.934.751,90	642 592
CM FISCALIZ TELECOMUNICACOES		15,603,68	10	64,314,43	50
TAXAS DE MIGRAÇÃO		330,153,62	3 i	1,103,931,62	184
TAMAS PRESTAÇÃO DE SERVICOS		110,999,233,85	8,738	488.820.024,19	37.063
EMOLUMENTOS CONS LEIS TRABALHO		2.533.6)	19	16,175,50	59
ENDL INSC AVERS CED CRED INDUST		15.280,07	4	20,360,00	•
CUSTAS JUDICIAIS		5.562.894,75 5.562.894,76	29U 29U	12.570.275,50 12.570.275,50	1.065 1.065
PENSOES MILITARES		1,501,653,00	· 5	7,363,917,00	12
TAXAS P/CERTIDAD QUITACAD CLT		1,198,00	1	1,991,12	S
TAXA MILITAR		299,396,03	539	1.583.679,00	2,388
TAXA RODOVIARIA UNTCA		102,583,460,52	7.462	463.903.056,97	33.470
TRU - PRINCIPAL		100.798.654,83	7.386 476	457.675.437.40	31,699 1,771
TAXA CLASSIF PRODUTOS VESETAIS	1	1.032.818,00	51	3,360,567,00	61
				4 474 950 745.00	95
RECEITA DE CONTRIBUIÇÕES		229.613.438.69	. 9	1.130.758.715-99	•
CUNTRIBUICDES SOCIAIS		0,03	O	81,519,16	4
COTA DE PREVIDENCIA		n _e un	. 0	81,519,16	4
COTA DE PREVIDENCIA-PRINCIPAL		0,03	. 0	81,519,16 81,519,16	4
		20 /13 /F0 / 0	ò	1,130,677,196,83	58
CONTRIBUICOES ECONOMICAS		74.179.31	5	665,582,30	36
CONTRIBUICOES PARA O PUNDAF			5	: 665,582,30	36
SELD ESPECIAL DE CONTROLE		74.179,33 42.829,33	3	473,682,30	28
SELO ESPECIAL - BEBIDAS ALCOUL SELO ESPECIAL - AGUARDENTE		31.350,07	. 5	191,900,00	. 8
COTA-PARTE PR REAL COMP LUBR AV		0,03	0	4,068,00	1
SOBRETARIFAS TELECOMUNICACOES		80.159.730,00	2	340,699,910,37	10
CONTR SZCONSJAG ACUCAR E ADIC		149.379.529,33	5	789,307,636,16	11
CONSUMD ACICAR E ADIC-PRINCIPAL		149.379.529,33	5	799,307,635,16	- 11
			318	66.430,685,49	2,391
RECEITA PATRIMONIAL		9.075.928.53	3.0		

(CONTINUA)

FALSE SERVE TES DE TATE O LES ESTE DE TATE D

***************************************	ACJULADO NO		= ACUMULADO ATE	O MEN
ITEM ORCAMENTARIO			. VALUR EM CRUZETHOS.	
	· ATTON EN, CANTETTANS			***********
RECEITAS IMOBILIARIAS	9,075,928,51	318	66,430,685,49	5/2/3/1
ALJGJE19,	95,,639,00	3	174,076,00	17
OUTROS ALUGUEIS	45,634,00	3	174,076,00	1.7
F3903	504,500,00	10	1,421,519,00	68
LAJDE 103	5,019,029,00	76	36,247,296,00	408
TAXA DE DEUPAÇÃO DE 140VEIS	2, 906, 199, 50	227	20.587.792.89	1.898
OUTRAS TAXAS DE OCHPACAU	2,706,499,51	227	20,567,792,49	1.898
DAIMES LANKS NE OFFILIA				
MEDEL TALDES SERVICOS	7,363,237,0)	7	02,199,936,00	33
			2173897479700	
SERVICOS COMERCIAIS	FIAT TO CALL	1		
CEME-SERVICOS COM MEDICAMENTOS	631 709 00	1	21,389,479,00	·
SERVIC CONT AN MERC.DRING, MED	0 (0 0 )	0	7,982,00	S
OUTROS BERY CONT AN MEPC, DROGA		j.	7,982,00	2
Offish Series Code and acceptance of the control of				
SERVICOS DE METROLOGIA	6,751,528,00	b	20,600,475,00	23
AVMETRO SERVICOS DE METRULIGIA	6,520,896,00	3	20,112,649,00	13
DUTROS - SERVICOS METROLUGIA	21.0 2 6 6 2 2 0 2	3	987,5626,00	10
TARIPA DE UTILIZAÇÃO DE FAMOIS	0 7, 0.3	0	202,500,00	5
	46,962,237,46	3,520	13,979197636714	13,890
DITTRASTRECENTAS-CORRENTES	40, 402, 231, 40	3,520	5-00-00-00 5-00 00 5-00 00 5-00 00 5-00 00 5-00 00 00 5-00 00 5-00 00 00 5-00 00 5-00 00 5-00 00 5-00 00 5-00	
MULTAS E JJROS OE MORA	41,420,357,09	3.550	116,134,387,58	13.261
MULTA E JUROS MORA DAS THISUTOS		2.530	97,516,719,13	10.297
MULTA E JUROS (14P SVIMOS TACAD		0	19,801,50	1
MULTA E JUROS 14P B/IMPONTACAD		0	19,801,50	1
MULTA E JUROS IR E PROV DE MAT	27,471,293,54	795 422	55.436.081,49 12.577.564,50	3,144
AUCTA E JUROS - IRPF AVITA E JUROS IRPF-DIVIDALATIVA	5,372,437,72 216,015,10		830,105,44	65
MULTA E JUROS - IRPJ	19,102,435,25	1 9 7	32.704.606,80	537
MULTA E JUROS - RRPJ-COVIDA ATIVA-	516,906,00 1,663,899,82		1.775.035,98	659
MULTA E JUROS — IRRE-contoligo economic				313
WULTA E JURDS - IPI	4,003,957,19		22,421,2 <b>63</b> ,66 547,082,96	35
MULTA E JUROS 191-PIVIDA ATIVA MULTA E JUROS DO 191 - DUTHOS			21.874.180,70	278
			2,153,542,10	134
MJLTA E JUROS - IUM		35	1,021,621,47	123
AT DO INA DEALLY SEGRETARIAN			1,111,720,63	11
UJ TATE - PESSOAS E CA4GAS		1 2	625,331,32	101
MJ ISTR - PESSIAS & CARGAS			625,531,32	101
AJUTA E JUROS - TRIL		1,597	16,737,253,91	6.472
43 TAKA FISC TELECHMUNICACOES		17	53,886,15	69
			89,759,00	63
MULTA E JUROS DUTROS TRIBUTOS			89.759,00	63
WULTAS DE DUTRAS OPIGENS	4,290,394,45	820	18,617,669,45	2,964
MULTAS PREV LEGISL METHOLOGIA	55.808,50	2	544,714,80	11
JLTAS COD ELETT LETS CONEXAS		126	344,445,77	471
MULTAS PREV RES ESTRANGEIROS			250,733,50	11
			1.422.235,00	1,366
MULTAS PREV LEI SERVICU MILITAR			15.771.539,38	1,125
DUTRAS MULTAS	3,755,135,29 272,860,00		390,180,00	17
MULTA ANT IRPE-DARF ELETRONICO	43,979,00	5	1.749.312,00	7.9
		1.6	546,925,00 300,24	69
MULTA DE TRANSFERENCIA — SPUSSONIA VILTA PARA FORO — SPUSSONIA VILTA PARA FORO — SPUSSONIA VILTA DUTRAS RECRITAS DI ATTVA	. 0,60 6.141,63		55,302,00	31
AJULA DURANT RANAS DE DESCRICANAS	119,030,0)	115	190,992,00	227
MULTA DUTRAS RECEITAS D'ATIVA	1.762,953,17	9	2.097.771,40	19
MULTA DE DUTRAS ORIGENS	1.470.184,18	119	10.740.755,74	685
			( 3, 0, 4) r 30	46
INDENIZACOES É RESTITUTEDES	. 111.246,07	9	1.269.614,00	

90.256,00

7 1.248.614,00

INDENIZACDES.....

- EXERCICIO LOGA

EM SERGIPE

27-ARRECADAÇÃO DO MES E ATE O MES DE MAIO , SEGUNDO ITEMS ORCAMENTARIOS, EM MINAS GERAIS (6A. REGIAO FISCAL) . EXERCICIO 1983 (CONTINUA) ACUMULADO NO MES . ACUMULADO ATE O MES . VALOR EM CRUZETROS - NUM DE DOCS - VALOR EM CRUZETROS - NUM DE DOCS 264.880.263.392,66 1,468,552 336,511 69.197,862.660,27 TOTAL GERAL. 1,468,371 264.873.887.034,56 336.270 69.196.630.112,45 RECEITA DO TESOURO......................... 264.873.872.606,56 1,468,368 336.270 69.196.630.112,45 1,266,422 251,578,336,799,27 288,057 66.082.206.478,93 RECEITA TRIBUTARIA....... 242.854.159.638,00 524.755 107.982 63.956.991.408,47 IMPOSTOS.............. 992.437.776,77 1.270 267 197.647.229,61 IMPOSTOS S/COMERCIO EXTEMIOR....... 992.422.683,77 990.657.795.46 7.736.990.66 982.920.804.80 1.764.888.31 267 264 20 244 3 197.647.229.61 196.938.372.41 1.413.860.36 195.524.512.05 709.857.23 15,093,00

IMPOSTO SUBRE. EXPORTAÇÃO .........

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ITEM DRCAMENTARIO	^	***************************************	453		ACUMULADO ATE	O MEB
	* VALOR	EM CRJZEIROS	* 104 DE D	DCS " VALD	R EM CRUZEIROS	- NUM DE DOCS
DUTRAS INDENIZACOES		90,286,00		7		
RESTITUICOES		21.000.00		2	1.248.614,00	
DUTRAS RESTITUICOES					21,000,00	S
DUITHM HENGE INTO CONTROL OF STREET		21.000,00		S	21,000,00	5
RECEITA DA DIVIDA ATIVA		4.561.959,65	1	00	17.766.333,98	338
. REC DA DIVIDA ATIVA TRIBUTARIA		4,522.012,65		96	17.688,336,52	330
REC D ATIVA IR PROV QQ NATUREZA		3,355,039,15		68	11.147.098.52	522
RECEITA DIVIDA ATIVA IRPF		486,443,15		55	2.741.260,29	
REE G ATTVA TRRE - PRINCIPAL		90,700,91		11	597,102,94	
CM DIUTDA ATTUA TOPE		395.742,24		11	2,144,157,35	94
MEERITA DIVIDA ATIVA IRPJ		2,868,596,00		46	8,406,638,23	
. MEG D ATIVA IRPJ - PRINCIPAL		972.548,8)		23	2,520,442,99	
CM DIVIDA ATIVA IRPJ		1.896.047,20		53	5,886,195,24	
RECEITA DIVIDA ATIVA IPI		296,041,09		16	2,699,433,76	70
REC D ATIVA IPI PRINCIPAL		109,269,00		8	1,110,944,05	
CM DIVIDA ATIVA IPI		186.772,03		6	1.788,489,71	
RECEITA DIVIDA ATIVA IUM		238,963,50		4	2,497,500,50	20
REC D ATIVA IUM - PRINCIPAL		36,240,00		è	752,962,00	
CM DIVIDA ATIVA TUM		202.723,50		S	1.744.538,50	
REC D ATIVA OUTROS TRIBUTOS		631,969,00		8	1,143,503,74	18
REC D ATTA TOTAL TRIB-PRINCIPAL		631.969,07		8	1,143,503,74	
REC DIVIDA ATIVA N/TRIBUTARIA		39,947,03		4	77,997,46	8
RECEITA DIVIDA ATIVA-MULTA ELT		17,947,00		2	55,997,46	6
REC D ATIVA-MULTA CLT-PRINCIPAL		16,466,77		1	50,554,36	
CM DIVIDA ATIVA - MULTA DA ELT.		1.481,00		i	5,443,10	
RECEITA DIVIDA ATIVA - OUTRAS		22.000.00		2	22,000,00	2
REC D ATIVA DUTRAS - PRINCIPAL		52.000,60		5	22,000,00	
RECEITAS DIVERSAS		688.604,72		61	4,249,300,58	229
RECEITA DE HONOR DE ADVOGADOS		865,128,25		48	3,205,584,73	
				1	99,402,65	
HONDRARIOS ADV JUST FED D ATIVA		3.655,00				
HONORARIOS ADV PFN D ATIVA		861,473,26		47	3,10 ,161,88	
OUTRAS RECEITAS		23,476,45		1.5	1.043.715,85	
OUTRAS RECEITAS EVENTUAIS		23.476,45		13	1.043.715,85	59
SSIVO FINANCEIRO		0,00		0	4,942,10	4
DEPOSITOS DE DIVERSAS ORIGENS		0.00		0	4,942,10	4
DEPOSITOS PARA GUEM DE DIREITO		0.00		0	. 4,942,10	4

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91.202.70.269.65
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7.122.777.817.710
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9.602.586.20
9.602. 96,133 91.765.219.636,45 067,827 24.243,539,742,07 IMPOSTOS S/PATRIMONIO E MENDA....... 96,133 41,309 35,649 35,316 185 182 3.09.002.08 1.62.200.20 214.264.703.77 211.535.216.08 30.027.6179.01 17.516.556.05 1.777.156.12 286.525.00 720.255.07 31.445.150.07 2.751.445.75 275,00 33,037,201,10 3,272,027,62 1,052,527,347,57 1,025,927,327,99 127,107,015,00 60,745,110,57 6,237,255,60 352,025,60 9,518,763,00 213,765,705,82 6,500,017,58 128,898,636,221,39 33.733.521.833,45 10.092 IMPOSTO S/PRODUCAD E CIRCULAÇÃO...... 33.062.081.927.09
27.054.651.461.02
27.054.626.660.03
2.765.02
6.000.250.466.93
47.997.054.91
5.960.268.357.71
5.490.670.517.87
61.577.839,84 125,767,342,372,91 97,706,050,607,65 97,706,026,764,65 25,061,291,765,26 339,355,006,05 319,314,001,76 216,005,07 27,721,935,959,47 27,520,591,729,48 193,342,229,93 1.136.053.05 1.136.053.05 1.136.053.06 1.136.053.06 469.503.052,60 243.459.909.37 220.742.366.90 22.717.622.43 426.043.063.31 426.542.172,47 1.500.899.84 3,130,134,995,40 1,252,717,112,39 1,206,739,935,40 45,957,176,99 1,877,439,683,91 1,874,401,507,43 2,958,285,56 6.765 5.782.282.603,36 21,197,866,003,19 IMPOSTOS ESPECIAIS...... a, 92a, 672, 953, 16 a, 400, 909, 532, 16 a, 400, 902, 607, 90 a, 400, 902, 607, 90 6, 923, 16 923, 762, 921, 90 523, 762, 921, 90 TULGLE E ADICIDHAL..... 6.413.036.176,33 6,413.427.404,33 400.772,00 THE - PRINCIPAL CORRECT OF THE CORRE STATEMENT THREE COINT OFFICE TRANSPORTERS

. SESUNDO ITEMS ORCAMENTARIOS.
- EXERCICIO 1983

(CONTINUA) ******** ACJANTADO ACUMULADO ATE O MES ITEM ORCAMENTARIO EM CRUZETROS " NUM DE DOCS " VALOR EM CRUZETROS " NUM DE DOCS A VALOR SUBSTANCIAS MIMERAIS-PRINCIPAL....

CM = SJBSTANCIAS MIMERAIS.....
IMPOSTO UNICO CARVAO MIMERAL.....
CARVAO MIMERAL - OUTROS....
CARVAO MIMERAL.OUTROS-PRINCIPAL... 3.093.121.027,15 16.772.675,15 9.922,00 9.922,00 2.125.215.070,44 180.075 8.724.177.161.27 741,667 TAXA PELO EXERC PODER POLICIA..... 25,513,728,35 1,630 242,568,382,70 12.416 TAXA FISCALIZ TELECOMUNICACOES...... 8,126,335,65 439 204.062.730,30 7,583 TAXA FISCALIZ TELEC-PRINCIPAL........
CM FISCALIZ TELECOMUNICACOES...... 7.725.848,20 295 201.285.029,10 7.209 TAXAS DE MIGRACAD..... 17.387.392,70 1,191 38,497,270,40 4,831 TAXA INSP FISC PROD ALIMEN ANIM ...... 2.589,00 TAXA FISC PROD FITOSSANITARIOS..... 0.03 5,793,00 TAXAS PRESTAÇÃO DE SERVICOS....... 2.099.701.342,09 178.445 8.481,608,778,57 729.251 EMOLUMENTOS CONSULARES...... Dates D 28,803,32 15 EMOLUMENTOS JUST DISTR FEDERAL..... 0 0,00 1.476.00 1 EMOLUMENTOS CONS LEIS TRABALHO...... 1,378,183,83 545 4.657.354,77 2.082 EMOL INSC AVERS CED CRED INDUST...... 183,509,02 43 759,146,85 159 CUSTAS JUDICIAIS..... 38,924,940,90 4,465 141,493,545,60 18.261 38.916.940,9) 1.339.740,96 4.464 18.211 CUSTAS JUDICIAIS - DIVIDA ATIVA.... PENSOES MILITARES .................. 109.808.03 313,723,00 28 667.814,00 15 MONTEPIO CIVIL..... 179,465,03 2 TAXAS P/CERTIDAD QUITACAD CLT..... 55 362,790,45 122.893,19 TAXA DISTRIBUIÇÃO DE PREMIOS...... 1.064.121,00 4 5.421.972,00 23 57.007.090.50 223,930,643,25 20 TAXA EXPLORAÇÃO DE LOTERIAS....... 31,529,722,05 5,969,815,13 11.202 59,116 TAXA MILITAR 162.115 7,979,166,659,28 TAXA RODOVIARIA UNICA......... 1.948.016.339,56 153,938 38.663.425,38 40.503.233,90 1.933.785.294,55 93,275,125,00 TAXA CLASSIF PRODUTOS VEGETAIS...... 46,745,176,00 1 221 11.024.085.151,12 2.486.146.228,53 RECEITA DE CONTRIBUICOES........ 7,594,00 0.00 CONTRIBUICOES SOCIAIS........ 5.244,00 0,00 CONTRIBUICAD PARA O FINSUCIAL ........ 4,253,00 0.60 FINSOCIAL - PRINCIPAL ......... 991,00 0,00 CM = FINSOCIAL 2.350,00 0 CONTRIBUICAD P/FJNDO DE SAJDE...... 0.60 959 11.024.077.557,12 2.486.146.228,53 CONTRIBUICOES FCONOMICAS............ 599 1,575,571,961,40 489.029.949,60 145 CONTRIBUICOES PARA O FUNDAF 583 1.573.977.610,30 1.561.565.173,50 43.037,00 142 488.841.398,00 SELO ESPECIAL DE CONTRULE..... 485.738.851. 833.988,63 1.594.351,10 188,551,63 LOJ FRANCAS, ENTR ADUAN, DEP ALF.......

DEPOSITO ESPECIAL ALFAVDEGADO......

DEPOSITO ALFANDEGADO PJBLICO..... 369.830,00 77.900,00 247 5.594.459.386,88 56 1,420,292,358,03 SOBRETARIFAS TELECOMUNICACOES ...... 86 3,786,453,206,27 14 563.783.342,07 CONTR S/CONSUMO ACUCAR E ADIC....... 3.786,453,206,27 14 563,783,342,07 CONSUMD ACCICAR E ADIC-PRINCIPAL..... 67.593.003,37 27 6 13,040,578,83 CONTR S/CONSJMO ALCOOL E ADIC...... 67,420,276,37 13,040,578,83 CONSUMO ALGOOL E ADIC-PRINCIPAL..... - 1 172,727,00 0 0,00 CM SOBRE CONSUMO ALCOOL E ADIC...... 598 7.128.177,70 1,251,943,40 106 RECEITA PATRIMONIAL..... 7.126.435.70 1.251.943,40 A RECEITAS EMUBILIARIAS.......

TOUNTINUAS

***************************************	ACJ4ULADO NO	uf C	P ACUMULADO ATE	O MEA
Lien ondenenialo	· VALOR E4 C4J2E1RUS			
ALIGUEIB	1.005.499,43	8.5	5,245,007,70	415
OUTROS ALUGUEIS	1,005,490,43	0.5	5,245,007,70	415
LAUDE410S	5.03	0	19,000,00	1 1
TAKA DE DEJPACAD DE 140VEIS	246.453,00	53	1,862,428,00	101
SUCAD - TAKA DOUPAÇAG IMDVEIS	73.578,0)	2	342,765,00	10
DUTRAS TAXAS DE DEUPACAD	172,875,03	21	1,519,663,00	171
RECEITAS DE VALORES MORILIAMIOS	0,07	0	1,742,00	1
DIVIDENDIS	2,0)	٥	1,742,00	1
9ANCUS	2,63	0	1,742,00	1
RECEIFA AGROPECUARIA	199,62	1	41,450,00	. •
RECEITA DA PRUDUCAD VEGETAL	190,00	1	01,459,00	•
COAGRE - PRODUÇÃO VEGETAL	190,00	1	41,459,00	•
RECETTA DE SERVICOS	97,255,866,31	45	355,345,839,88	1,700
SERVICOS CJMERCIAIS	27,540,771,37	17	113.023,641,90	62
CEME-BERVICOS COM MEDICAMENTOS		17	113,023,441,70	62
	0,00		\$1,323,00	1
SERVICOS DE TRANSPORTE,			31,323,00	1
TRANSPORTE RODOVIARIO				
SERVIC CONT AN MERC, DROG, MED	278,861,67		1,200,679,20	510
FNS - BERN CONT AN MERC, DROGAS	278,861,01		1,168,709,20	504
STF - LAGDRATORID DE ANALISES			31,969,00	1
SEMVICOS DE METROLOGIA			233,439,474,18	
144ETRU-SERVICOS DE METRULJGLA			252,956,205,83	
DJTROS - SERVICOS METROLUGIA	145,995,52	•	. 403,269,35	34
SERVICOS ADMINISTRATIVOS	23.951,09	5	1.696,875,05	
ST1 - SERVICOS ADMINTSTRATIVOS	\$70,01	1	16,999,05	
COASH - SERV ADMINISTRATION	23,241, J	ii ii	77,680,00	
OUTAIS - SERV ADRICISTRATIVOS	,	2	1.799.196,00	1.399
SEMVICIS EDUCACIONAIS	1,015,748,93	5	4,107,225,00	
COAST - SERVICOS EQUICACIONAS	995,798,01		4,083,155,00	
DUTROS - SERVICOS EDUCACIONAIS	14,950,03	, 2	26.070,00	•
SERVICOS AGROPECUARIDS	561,25	1.	3,367,50	•
UJIROS - SERVICOS ACROPECUARIOS	561,25	1	3,367,50	•
SERY CONSULT ASSIST TECNICA	5,300,03	1	19,900,00	
SEI - SERVICOS DE COMBULIDRIA	5,500,0	1	15,000,00	3
SERV DE REG MARCAS E PATENTES	9,01	0	2,300,00	
UJIRUS-SERV REG MARCAS PATENTES	, Jev.	e v	2,300,00	1
TARIFAS AEGIPAUTPORTAS	551,952,20	7	1,600,932,40	45
TARIF AEROPORTUARIAS_PRIMEIPAL	. 551,952,29	7	1,608,932,45	45
OUTAGS BERVICUS	. 200		14,122,00	1
DUFROS BERVICOS		) U	14,122,00	1
CUTHAN RECEITAN INRRENTES	. 527.759.4.5.3	47,775	1,918,935,180,19	198,582

EM MINAS GERAIS (64. REGIAO FISCAL)

- EXERCICIO 1983

(CONTINUAL SER O STA DUBLUDA SER CR COALUMULAA ANTON EW CHINETHOS . NIM DE DOCS . NATON EN CHASETHOS . NAM DE DOCS ITEM DREAMENTARIO MULTAS E JUROS DE MORA..... 430.621.382,29 45,136 1.468.288.877,63 187,485 MULTA E JUROS MORA DOS TRIBUTOS ...... 363.365.793.31 36.838 1.158.836.503,36 144.426 1.347.537,01 203.028,67 694.035.793,33 320.638.143,71 6.159.664,05 154.506.944,35 10.586.695,13 201.937.342,91 7.003,18 MULTA E JUROS IR E PROV 30 VAT...... 217.643.888,17 113.673.668,4) 1.123.643,49 58.897.145,15 2.566.010,75 41.353.420,37 11.035 48.758 6.505 117 1.201 26.575 545 5.023 689 3.036 15.924 70.444.836,07 205.626.629,47 6.543 2.861.861,97 d.743,45 5.639,v3 13.484.637,28 212.452.46 64.098,00 191.865.441,73 532 67,568,591,62 1.349 5.196 MULTA E JUROS - TUFE..... 5.341,50 61,618,00 10 5.341,01 4.0 9.024.367.77 9.017.657.72 6.713.95 27.179.197,07 26.578.492,22 600.704,85 MJ DO IUM DIVIDA ATIVA 148 682 147 659 6.803.626,83 6.803.626,83 510 510 23,288,613,06 1.505 MULTA E JUROS - TRU....... 57.893.757.87 23,452 198.753.076,61 86.039 175 7.236.112,49 729 MJ TAXA FISC TELECOMUNICACOES..... 218.643.89 WULTAS E JUROS OUTROS TRIBUTUS......

MULTAS E JUROS ICM TERRITORIOS......

MU DITROS IMPOSTOS DIVIDA ATIVA.....

MULTA E JUROS DE DUTRAS TAXAS...... 1.307.925,32 1,124,302,63 23 852.639,81 250.187,00 1.592,89 203.506,62 852.639.61 240.187.67 35.476,02 92 Sv 309.452.374,27 43.059 8,298 67.255.588,97 MULTAS DE OUTRAS DRIGENS..... 5.054.695.32 16 585.704.00 MULTAS PREV LEGISL METRULOGIA...... 5 2,245,00 1,123,01 MULTAS DEC APREENSAD EMB PESCA...... 3.656.941,24 805.513,95 1.261 MULTAS COD ELEIT LEIS CONEXAS..... 2.031.672,47 84 269.323,67 MULTAS PREV RES ESTRANGEIROS...... 20.038 4.004 15,481,825,70 3.270.901.00 WILTAS PREV LEI SERVICU WILITAR ...... 283.224.990,54 15.050 3.021 62.323.023.37 10.406.531,40 2.153.215,77 31.920,00 23.036.701,00 2.362,00 1.122,50 513 11 524 6.956.018,49 1.505.559.03 16.240.00 364.859.60 1.064 2.362,01 (b,c (b,52,0) 4,281,335,14 4,281,335,14 516,615,59 1,719,00 15,988,70 1,237,476,04 236,447,429,29 441,65 13,593,3J 320,567,69 43,847,747,34 625 130.469.419,36 10.576.621,15 110 INDENTZACOES & RESTITUTCOES ......... 272 11.706,195,00 2.287.513,91 52 INDENIZACUES..... 3 30.874.00 10.991,01 SUCAD - INDENIZACOES...... 11.675.319,00 269 51 2.276.522.91 DUTRAS INDENIZACOES...... 153 118,763,225,36 64 8.209.107,24 RESTITUICOES ..... 29 3,742,531,50 1.714.752,() 19 13 1.697.405,50 96,120,07 8 11 324 115.020.393,86 45 6,574,355,24 DUTRAS RESTITUICOES..... 5.673 254.075.667,20 1.400 74.452.954,29 RECEITA DA DIVIDA ATIVA...... 230,484,653,95 4,954 1.165 68.132.805,45 REC DA DIVIDA ATIVA TRIBUTARIA..... 111.552.165,26 155.5 31.798.474,23 530 REC D ATIVA IR PROV OG NATUREZA.......

RECEITA DIVIDA ATIVA IRPF........

REC D ATIVA IRPF PRINCIPAL......

CM DIVIDA ATIVA IRPF........

RECEITA DIVIDA ATIVA IRPF.............

REC D ATIVA IRPJ PRINCIPAL...... 933 7.723.854,93 1.520.192,73 6.203.672,13 24.074.609,53 5.312.913.15

	- ACJMULADO NO	428	ACUMULADO ATE	0 468
ITEM ORCAMENTARIO	- VALOR EM CRUZETHOS		***************************************	
		162	****************	646
CM DIVIDA ATIVA IRPJ	0.00	•	\$7,676,261,02 119,534,95 20,027,70	5
REC D ATIVA IRRF - PRINCIPAL	0,00		20,627,70	3
	36,223,922,33	627	110,139,471,50	2,676
RECEITA DIVIDA ATIVA IPI	7,937,263,44	316	30,513,509,78 79,625,681,72	1.341 1.335
CH DIVIDA ATIVA, IPI	28,256,658,89	313	79,625,501,72	
RECEITA DIVIDA ATIVA IUM	9,572,90	1	8,472,127,19	81
RECEITA DIVIDA ATIVA IUM	0,00 9,572,90	•	1,057,734,14	21
REC D ATIVA OUTROS TRIBUTOS		5	120,888,00	14
REC D ATIVA DUT TRIG-PRINCIPAL	31,104,00	3 2	251,156,00 69,732,00	1
CM D ATIVA DITROS TRIBUTOS				
REC DIVIDA ATIVA NATRIBUTARIA	6,320,148,83	235	23,591,013,25	71
REC D ATIVA - MULTA EMP COMPULS	0,00	0	551:325'00	
RECEITA DIVIDA ATIVA-MULTA CLT	5,292,910,95	203	19,210,350,06	60
REC D ATIVA-MULTA CLT-PRINCIPAL	2,621,072,39 2,671,638,53	115	10,470,437,11	33
RECEITA DIVIDA ATIVA - OJTRAS		32	4,158,716,59	11
REC D ATIVA DUTRAS - PRINCIPALADAGA	450, 463, 30	14	716,260,43	4:
C4 DIVIDA ATIVA . OUTRAS	568,254,69	18	3,442,456,16	70
RECENTAS DIVERSAS	14,110,445;59	1,141	\$6,101,217,00	4,75
RECEITA DE HONOR DE ADVOGADOS	12,022,559,47	676	48,626,998,02	2.80
HONOHATIOS ADV JUST FED D ATIVA	3,160,917,39	9.9	10.0143536,46	33
HONORARIOS ADV JUST EST D ATTYA	1.310:294,32	41	5.7211722705	14
HONDRARIOS ADV PFN D ATLYA	8,401,447,77	538	32,990,736,71	2,32
DUTRAS RECEITAS	1,225,766;12	463	7,474,215,98	1,99
CNDA - OUTRAS RECEITAS		•	47,296,00	
BUCAM - DUTRAS RECEITAS	0,00	0	257,032,20	
DUTRAS RECEITAS EVENTUAIS	1,225,786,12	463	7,167,090,78	1,99
RESELTAS DE CAPITAL	0,00	0	14,426,00	
ALIENACAD DE BENS	0,00		14,426,00	
ALIENACAD BENB IMDVEIB	0,00		14,428,00	
ALIENACAD DUTROS BENS INDVEIS			14,428,00	
C4 - SPU ALGENACAD			14,428,00	
PASSIVO FINANCEIRO	1,232,547,79	41	6,376,359,10	19
CEPDRITOS DE DIVERSAS DRIGENS	1,232,547,79	41	4,374,350,10	10
DEPOSITOS PARA RECURSOS	1,122,500,00	· · · · · · · · · · · · · · · · · · ·	5,707,369,15	•
DEPOSITOS PARA QUEM DE DIREITO	110,047,70	30	668,968,95	13

28-ARRECADAÇÃO DO MES E ATE O MES DE MAIO . SEGUNDO ITEMS ORCAMENTARIOS.

	IND FIGURE OF CREATERS 1993	CONTINUAT
I TEM ORCANEM TARIO	ACJULADO NO MES	ACUMULADO ATE O MES
	" VALOR E4 CRUZEIROS " NUM DE DOCS	" VALOR EM CRUZEIROS " NUM DE DOCO
TOTAL GERAL	187,247,583,605,42 612,135	856,500,066,502,72 2,852,420
RECELTA DO TESCURO	187.223,242.137,09 612.024	856,427,189,444,98 2,851,952
RECEITAS CORRENTES	187-212,924,097,01 611,885	856,224,920,303,63 2,851,296
RECEITA TRIBUTARIA	150.404.642.844,73 517.618	688,507,914,085,12 2,485,050

(CONTINUAL) ACUMULADO NO MES - ACUMULADO ATE O MES

VALOR EM CRUZEIROS "NUM DE DOCS " VALOR EM CRUZEIROS "NUM DE DOCS IMPOSTOS...... 145.007.423.956.80 244.656 663,723,072,780,76 1.266.258 IMPOSTOS SZCOMERCIO EXTERIOR....... 6.916.419.287.89 2.865 27.318.539.057.08 6,916,419,287,89 6,756,301,008,83 80,315,719,03 33,615,114,57 6,642,370,175,23 160,118,279,05 27.317.970.039.08 26.806.016.015.37 158.340.823.99 121.760.339.52 26.525.914.852.86 511.954.023,71 14.125 13.825 43 1.895 11.887 300 0,00 569,018,00 IMPOSTOS SIPATRIMONIO E RENDA. ...... 97.624.505.119,29 228.067 478,086,786,046,00 1,188,406 TMP S/PROP TERRITORIAL RURAL............. 4.783,60 0,00 178.439,50 178.439,50 178.439,50 OCCUPANT SOME MEMBERS CONTROL OF STREET 0,00 0,00 478.086.602.822.90
30.772.513.522.93
29.692.989.565.07
21.521.418.387.16
2.748.931.789.64
5.357.270.542.22
65.368.646.05
1.079.253.957.86
221.915.019.754.52
220.972.259.370.83
25.016.084.199.45
15.951.054.540.10
9.407.60.387.69
940.760.387.69
940.760.387.69
25.401.069.541.45
105.78.051.17.634.28
265.401.069.541.45
105.78.051.17.634.28
27.501.387.69
28.938.125.383.56 97.624.505.119.29
5.648.908.611.39
5.393.014.280.71
5.296.612.586.21
36.627.298.64
1.000.237.95
255.954.360.69
42.513.348.358.29
42.327.979.894,20
37.613.2686
48.258.64
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49.462.188.119.61
49.462.188.119.61 110.835 101.355 99.854 498 973 40 9.478 9.478 35.085 34.036 33.705 525 6 1.049 82.149 2.971 2.934 594 828 0 539 77 2 1 094 37 58,786 52,993 4 013 26,527 181 22,172 3 096 3 013 208 7 7 7 1 6 904.220.610.01
2.136.144.658,49
3.948.749,40
48.040.936,39
24.977.872.883,43
24.977.872.883,43
24.975.210.751,02
84.865.538,13
2.562.152,41
5.963.748.099,24
17.149.823,54
476.169.153,64
779.024.272,16
12.824.311,48
19.921.996,53
579.999.184.19
2.426.531,93
17.7799,44
1.599.669.848,40
4.250.455,19
90.8620.513,47
90.8620.513,47
17.052.824,311,48
19.921.996,53
579.999.184,19
2.426.533.913,79
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2.23.947,13
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2.23.947,13 1,539, 3,852,682,843, 25,083,015,303, 7,315,119, 4,797,094,303, 4,797.090.309,86 166.353.699,07 91.820.010.321,11 91.199.274.800,15 385.033.364,95 9.847.105.383,56 1.650.981.922,45 9.316.154.127,19 620.735.520,96 23.207.685.115,88 23.203.814.7730,89 24.045.501,95 1.347.594.179,86 5.268.150.154,27 95.541.706.66 33.025.075,95 2.386.392.613,02 33,025,075,95
2,386,392,613,02
10,386,975,037,16
1,489,865,00
113,786,072,82
1,580,384,92
1,15,970,384,99
4,135,968,997,61
4,109,255,567,49
308,292,010,12
2,926,099,076,14
69,201,132,92
1,360,499,84
1,719,982,00
900,672,865,20
266,713,430,12 791 5 83 9 444 104.903 101.494 245 92.402 83 17.296 16.572 53 14.526 1.297 12 53 681 724 58,482 126_278_002.696,88 12,569 32.434.984.681,49 123,150,705,736,90
56,791,245,207,00
56,791,231,024,00
66,359,460,535,90
6,202,645,685,12
5,992,201,574,64
210,444,105,48
60,156,814,855,78
59,884,703,691,92
292,111,161,86 I IPOSTO SZPRODUCAD E CIRCULAÇÃO........ 9,410 31.781.743.862,89 IMPOSTO S/PROD INDUSTRIALIZADOS...... 50 17.239.168.019,03 17.239.168.019,0) 9.390 1.498 1.431 57 7.702 6.830 1.072 17.234.164.114,01 0,01 14.542.575.843.82 1.779.501.489.45 1.702.066.398.61 57.433.090.61 12.783.074.554.44 12.117.166.845.85 65.887.508,58 43.281 7.199 6.970 229 36.082 31.970 4.112 3.159 971 837 134 2.188 2.124 15.112 3,127,296,959,98 653,240,818,60 223,095,141,45 219,896,716,11 3,199,425,32 430,144,677,17 426,351,202,53 0.846 0.335 511 ISTR PESSOAS = PRINCIPAL

192

NA 7A, RE	GIAO FISCAL - EXERCICIO	1983		SEON FILINDAD
TTEN DRCAMENTARIO	- ACJ4JLADO NO		ACUMULADO ATE	**********
	- VALOR EM CRJZE1909	- NJM DE DOCS	VALOR EN CRUZERROS	NIM DELOCES
CM - 19TR CARGAS	3.793.474.61	64	117,434,97,9703	1770
IMPOSTOS ESPECTAIS	8.031,514,868,13	1,155	32,039,744,980,80	5 , 206
IULCLG E ADICTONAL	3,390,330,545,57	154	11,471,477,336,13	642 327
IJLCLG - PRINCIPAL IULCLG - PRINCIPAL IULCLG - INTERPOS IULCLG - IMPORTADOS CORRECAD «DMETARIA - IULCLG	3.029.251.648,32	9.5	10.272.268.397,17	324
IULCLG - INTERPOS	2,969,463,933,59	98	2.754,850,276,63 287,418,120,54	264
CORECAD MORATAME AULELG	0,03	U	5 203 3 96 1,199,203,735,50	3 315
ADICIONAL DO IULCLG - PRINCIPAL	361,078,957,25 361,078,857,25	65	1,199,203,735,50	315
THEOSTO INICO EVERGIA ELETRICA	4,430,673,475,63	9	19,663,176,145,32	44
IVEE - PRINCIPAL	4,430,673,478,83	9	19,003,170,145,32	44
THEORY OF THE TRANS COLUMN COL	210,510,8#3,73 210,510,843,73	1.022	905,089,499,35	4,520
SUBSTANCIAS MINERAIS-PRINCIPAL	202,995,362,89	901	8.81 : \$10 : 0.6 2 ; 55 23 : 7.7.9 : 8.36 ; 80	4.074
C4 - SURSTANCIAS MINERALS	<u>#</u> 6015.## <u>0</u> 2.83	161		
TAKAS	5.397.219.897.93	272,962	24,524,840,835,36	1.1787201
TAKA PELO EXERC PODER POLICIA	126,001,282,67	7.392	554,664,245,63	47,617
TAXA FISCALIZ TELECOMUNICACOES	39,127,567,11	17, 276	357.808.808.22	172369
TAXA PISCALIZ TELEC-PHINGIPAL	38,281,003,65	5(0 ¹ )	355,228,145,78	10,305
CM FISCA TY TELECOMUNICACOES	046,563,43	9,51	5,513,00	1.00
TAMA INSP FISC COM SEMENT MUDAS	0.03	0	120, 899, 51	,
TAKA REG LIC INST BEN PLANT TEX	5,03		200.094.962.10	30.21
TAXAS DE MIDRACAD	96,873,715,59	6.114	31, 96,9,00	1
TAXA FISC PROD FITOSSAMITAMIOS	(, 0)	9.40 TE 9.7	24,266,176,592,73	
TAXAS PRESTAÇÃO DE SERVICOS	5,271,217,605,24	265.570		1,131,174
EMORDMENTOS CONSUERRES	5/07/6/02/7/20	1(5	151,009,58	3
EMOLDMENTOS, JUST DISTR- REDERAL	6,01	,	13,936770	
EMOUVENTOS COMS, LEIS TRANACHO	2,324,617,57	904	11,576,847,13	3,714
EMOL TYSC AVERA CED CRED THOUSE	188,808,81	19	433,760,86	142
TRANS JUD JUNE DE LOUIS COURAL		1	18,569,00	S
CUSTAS JUSTICA DISTRITO FEDERAL			•,170,00	5
CUSTAS JUDICIAIS	49,486,955,95	9.478 9.477	214,609,782,59 214,554,085,86	39.000 38.997
CUSTAS JJDICIAIS - DIVIDA ATIVA	54,952,75		55,696,73	3
PENSOES MILITARES	912.662.773,23	55	4,897,193,049,46	238
MONIEGIO CIAIT			4,731,041,00	56
TAKAS P/GERTING OATING CATA		7	50,766,94	50
TAKA DISTRIBUICAD DE PHEMIOS			22,848,947,65	58
TAXÀ EXPLOQUE DE LOTERIAS			107,296,011,00	50
TARA MILITAR			28,550,135,28	58,486
TANA MELHOPANENTO DOS POGTOS TANA MELHOPANENTO DOS PORTOS - PRINCIPAL			4,821,705,216,04	57 57
TAXA REDOVIARIA UNICA	3,281,769,864,65		14,151,469,371,50	1,029,330
TRU - PRINCIPAL TRU	3.254.054.114,54 27,710.750.u2	236.768 12.547	19.072.129.569,73	*86.926 47.404
EMOL INSC AVERS CED CRED EXPORT		0	74,350,00	8
TAXA CLASSIF PRODUTOS VEGETAIS	1,410,444,()	4	3,444,628,00	•
CONTRIBUIÇÕES DE MELMORIA	0,0)	6	467,00	1
RECEITA DE COMTRIBUIÇÕES	32.124,592.419,19	537	126.800.201.877,99	1,231
CONTRIBUICDES SOCIAIS	20,594,502,319,49	5.5	92,587,670,349,37	126
CONTRIBUICAD PARA O FINEUCIAL	0,01	0	19,976,86	1
FINSUCIAL - PRINCIPAL	0,42	0	19,975,88	1
CONTIBUICAD SALARIO EDUCACAD	15.021.270.000,00	2	59,868,899,740,78	6
SALARID EDUCACAD - PRINCIPAL		2	59,868,899,740,74	
COTA DE PREVIDENCIA			30,641,782,738,13	101
COTA DE PREVIDENCIA-PRINCIPAL	0.969.212.519,45		30,640,921,363,13	100
COMBUSTIVEIS	8,926.074.553,49		30,442.011.102,49	11

NA 74, REGIAO FISCAL - EXERCICID 1993

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	I.TEM ORGANENTARIO	-	. uchuntun di	763	STA COAJUPUDA	0 MES
	******************************					. WAN DE DOCS
	TURFE		43.137.766.00	17	198,800,120,00	86 3
	CM'- COTA DE PREVIDENCIA		0,03	´ 0	861,375,00	1
	CONTR.PARA ENSINO AEROVIARIO		297.000.000.65	1	742.723.550,69	5
	CONTR PIDES ENS PROF MARITIMO		306,990,000,03	1	1,334,233,917,63	. 5
	CONTRIBUIÇÃO P/FJNDO DE SAJDE		0,43	0	10,419,90	6
	CONTRIBUICOES ECONOMICAS	7	.530,210,098,7)	314	34.212.531.533,62	1,105
	CONTRIBUICOES PARA O FUNDAF		301.808.024,55	280	1,110,265,245,42	925
	SELD ESPECIAL DE CONTROLE		260.773.598,10	269	916,653,175,99	870
	SELO ESPECIAL - CIGARROS		237,395,137,5)	10 16	838.029.775.50 14.466.860,90	34 97
	SELO ESPECIAL - RERIDAS ALCOOL		10.722.846.11	76 156	38,342,871,90	255
	SELO ESPECIAL - RELOGIOS		13.715.03	11	25,661,715,09 151,951,60	442
	LOJ FRANCAS, ENTR ADUAN, DEP ALF		41,114,426,45	11	193,612,069,43	55
	ENTREPJSTO ADUANTIRO		112.524,65	1 3	349,795,00 185,571,701,43	5 15
	DEPOSITO ESPECIAL ALFAVDEGADO  DEPOSITO ALFANDEGADO PJBLICO		33,213,67	3 2	166,069,00 5,630,171,10	15
	LOCAL ALFANDEGADD		13,638,91	1	34,233,90	4
	OUTRAS CONTRIBUIÇÕES FUNDAF		9,957,617,14	1	1.850.100,00	5
	CDTA-PARTE PR REAL COMB LUSH AV		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	692.036.785,48	, 2
	COT-PAR PR REAL COMB DERIV PETR.	^	642.883.319,60	1	1,964,297,367,20	5
	PARC RELAT DIF PRECO GASUL/ALC		n _e un	Ų	4,330,00	1
	COT-PAR VAL PETR BRUTO PROD NAC		0,00	U	972,00	1
	COT-PAR MARGEM REV COMBUSTIVEL	. 1	.765.104.868,7)	5	7,202,669,080,26	25
	SOBRETARIFAS TELECOMUNICACDES	4	.133.013.156,47	9	19,180,667,319,19	51
	ADIC S/TARIF PASS AEREAS DJMEST		25.756,73	1	436,344,94	5
	ADIC S/TARIF TRANSP AEREU DOMES		655,275,97	1	3,204,524,38	5
	CONTR S/CONSUMD ACUCAR E ADIC		642,550,300,81	6	2.908.104.610,44	43
	CONSUMA STATE STATES CHURKED		642,556,309,81	8	2.897.427.625,29	40
	CM SORRE CONSUMO ACUCAR E ADIC		0,03	ð	20,676,985,15	3 34
	CONTR S/CONSJMO ALCONL E ADIC		34,114,768,75	8	126,964,106,31	34
	CONSUMD ALCOOL E ADIC-PRINCIPAL		34.114.768,75	υ U	421,00	1
	OUTRAS CONTRIBUICOES ECONOMICAS		5,00	•		
	RECEITA PATRIMONIAL		190.772.365.12	3.594	21.702,353.627.87	20.388
	RECEITAS IMOBILIARIAS	V.	190.772.104.64	3,393	918,129,489,44	20.379
	ALJGUEIS		7,[73,558,29	1.838	32,236,607,07	0,854
	DUTROS ALUGUEIS		7,175,568,29	1,838	32.236.607,07	P.854
	ARRENDAMENTOS		1,064,711,07	5	5.277.555,00	- 8
	FOROS		3,291,208,97	251	42.767.284,68	1,487
	LAJDEMIOS		150.494.848,14	463	542,071,615,48	1.792
	TAXA DE DEUPACAD DE IMOVEIS		28,747,767,61	839	294,695,035,31	8,236
	SUCAD + TAKA DEUPACAO IMDEIS		1.899.904.00	` 5	8,817,740,72	29
,	DUTRAS TAXAS DE DEUPAÇÃO		26.847.863,63	834	255.877.292,59	F.207
	OUTRAS RECEITAS IMOBILIARIAS		9,03	0	1.081.392.90	2
	RECEITAS DE VALDRES MORILIARIOS		261,09	1	20.784.070.384.08	5
			4,03	0	900,00	1
	JUROS DE TITULOS DE RENDA		0,00	0	900,00	1.5
	OUTROS - JIROS TITULO MENDA		261,03	1	20.783.636.135,08	. 3
	< DIVIDENDOS		p,63	0-	19.567.635.874,00	1
	BANCOS		261,09	1	1.216.000.261,00	2
	OJIRAS BUCIES CELEVINA ALMONOSE CELEVINE BARTLO		3,03	. 0	433,349,00	1
	PARTICIPACOES					

504 74, NE	GIAO FISCAL - EXECTOR	1953		(CONTINUA)
C-=	- ADJUJEADO NO	450	ATA CGALUMUSA	************
1164 030445574410	- ASTANCAN AL			**********
***************************************	. Aufün Ed Canterana		AREA EA PARETENA	
DUTRAS RECEITAS PATRIMONTALS	700	,	153,754,35	q
JJR3S HAYCAMIOS	9,03	,	1,205,00	. 2
OJITAS HECELTAS PATRIMUNIAIS	sky sc i	,	152,551,35	5
MECETTA POSHISECUASIA	\$1,474	1	51,472,00	1
RECEITA DA PRUDUÇÃO VERETAL	73,9742.	1	51,472,00	1
COSCOSSION CADECIPA - 156ACO	51,174,	1	51,379,30	1
	20 004 043	ě	69,151,857,00	5
SECEITA INDUSTALAL	1.0614.656.45	· ·	0.1131(031)	
RECEITA DA IND DE TRANSFURMACAD	20,453,643,.1	d	59,151,559,00	5
INDIENTA EULTDRIAL E GRAFICA	26,455,647, 1		\$9,151,859,00	5
314 - 149 ESTESTAL E WASELDA	26,425,679, 1	ē	69,151,859,00	5
RECEITA DE SERVICUS	2.854.195.558,22	45.0	13,535,317,607,77	0,649
1202110 00 321110334600030000000000000000000000000000				
SERVICUS COMERCIAIS	5.040.143.025.51	25	12,171,457,732,08	
CEME-SERVICUS CON MENICATE VIUS		- 69 ·	12,171,553,514,08	
UJTROS SERVICOS COMERCIAIS	ر ۱۰ ق	Ų	134,215,00	7
SEMVICUS FLYANCEIRUS		,	23,911,00	1
DUTROS SERVIÇOS FINANCEIROS	***		23,811,00	1
	le a ·	۰	054,463,18	
TRANSPORTE TALERON TO THE STREET		0	454,463,18	
14445711116 1132311411114000000000000000000000000000	•			
SERVICIS DE SUCCESA CARITITO	1,151,05363	- 1	4,091,560,00	5
REMAIC COUP AM MERC, DRNG, MED	16,714,552,	>7>	55.073.257,40	2,998
FV3 - 9E4V COVE AV MEHE, URDGAS		275	65,304,907,40	2,923
111215 SEMV [] . 1 at WEAC, 02000	5001		1,786,452,00	75
			534.149.797.89	60
SEMMICUS DE METHALIGIA		1.5	335,909,505,31	
I METAU-SERVICUS DE METAULDGIA		, , , , , , , , , , , , , , , , , , ,	2,940,451,50	
TITRIS - SERVICOS METRILUGIA	1,203,174,33	·	2,740,751,75	
\$5 4 + 10 16 TEC 4 1, 35 10 25	7,572,004,,:	84	17,042,103,00	301
1 / t + SERVICOR (150%) 001005	5,572,044,71	54	17.042.134,90	301
SERVICUS ADMINISTRATIVAS	255, (c) 1, / 1	1	2.096,879,91	- 11
CEPLAC - SERV 2)41/151RA114/13		ø	205,502,00	
STT - SERVICES APPLITATIONS		,	101,205,00	3
CEIPU - SERV ADMINISTRATIVIS	255,001,01	1	1,790,091,91	7
SERVICIS EDICACITVALS		a	33.973,00 53.975,00	
COASAL - SEAVICAS EDUCACIOANIS	,	J	33, 1, 3, 5,	
SEPY DE MES MARCES E PAFFINTES		0	771.018.454,72	
I IPI-SERV RES PARCAS E PATENTES	9,63	0	771,018,454,72	3
TARIFA JE STILIZACAD DE FAMDIS	25.559.055.85	223	100.010.140,6	1,076
T24[FASF4 19]2T  42[45]		13	6,366,420,77	
TARIF ACTION OF THE SEPRIT OF THE SERVICE	1,545,015,31	3.7	6.566.420,7	134
TITHAS RECEITES CHRAENTES	1.511.944.747.75	47.569	5.569 929.772,90	379.972
		93,669	4.195.104.417,9	357,761
Modes Ellys a selection and	1,177,434,554,71	13,007	-,133,104,-17,7	

NA 74. REGIAU FISCAL - EXERCICI) 1983

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PySSquarence	ACJWULQ) I V)		***********	(CONTINUA)
1 T E M	******************		ACUMULADO ATE	
######################################	A A F O E W F A J S F I A O S	Pace 4d PER "	" VALUE EM CONTETONO	P MIN OF BORG
MULTA E JIRUS ANRA DOS TRIBUTOS	936,56/,8(0,42	64,829	2.943.068.843,10	
A ATJUM A STRUCTURE OF A STATEM OF A STATE	14,552,536,27	251 251	79.708.258,42 79.708.258,42	1,325
WILTA E JURDS TR E PROV 30 VAT	702.694.47.,57	23.584	2.059.781.026,19	107.081
MULTA E JUROS - TRPF	175.401.476,55	12,372	592.105.139,21	54.836
MULTA E JUROS - TRPJ	7,944,085,62 194,430,664,79	513 2.041	24.847.517,58 541.312,243,44	2,094 P,167
MULTA E JUROS 19PJ-DIVIDA ATIVA	16,752,822,11	552	42,389,327,82	1,751
MULTA E JUROS JREF-DIVIDA ATIVA	251.485.01	7.901	958,291,725,14 835,069,00	40°552
MULTA E JUROS - IPTAVITA ACIVITA POLICE SUPERIOR POLICE SUPERIOR POLICE PO	101,259,476,55	1.949	572.353.604,02 91,555.666.52	7,591 1,959
MULTA E JUROS IPT+VINC IMPORT	2,922,093,85	3.6	15,529,611,85	160
MULTA E JUROS IPT - FUMO	85,496,696,34	1.592	35,979,00 323,901,790,98	5,471
MULTA E JUROS # IULCEG	$r_{\mu} \in \mathbb{T}$	v	400,00	1
MULTA E JURDS IULCEG	Spr. S	U	401,00	1
MULTA E JUROS - IUM	5,472,692,17 27,35	140	18,392,693,04	5 651
MJ DO IUM DEMAJS SUBSTANCIAS	5,437,433,35	133	67,68 18.252.193,00	607
MJ DO LUM DIVITA AVITA	55,221,47	0	140,432,36	13
MJ ISTR - PESSOAS F CARGAS	3,979,641,97 3,979,641,99	258 258	24.183.344,70 24.087.507,54	1,085
MJ ISTR = PESSOAS 1 CARGAS	3,777,041,97	0	95,837,16	
MULTA E JUROS = TRU	107,815,512,61	38,286	391,751,797,55	147,165
MJ TAXA FISC TELECOMUNICACUES	397.745,30	491	1,664,055,86	1,731
MULTAS E JUROS DUTROS TRIBUTUS		49	5,273,463,32	
O OAJAFRORXE STRONG CTROCHI GO LW OOSTE AND STRONG CTROCHI CORTLO LW	66,240,00	Ú	224.875,00 1.341.513,67	53
MULTA E JUROS - OUTRUS IMPUSTOS	2,425,52	5	2,425,52	S
MJ TAXA INSP FISC AGKICULTURA Multa e juros de outhas Taxas		u 45	57,00 3,704,588,93	
MULTAS DE DUTRAS DRIGENS	240.836.768,59	18.549	1.245.035.574,89	90.914
WJLTAS PREV LEGISL METHOLOGIA	3.765.788,01	o	12.711.327,00	27
MULTA REGUL PARA TRAF MARITIMO	5,788,214,4)	1	23.412.629,40	4
MJLTA POLUICAD DE AGUAS	7,441,256,07	1	9,474,229,00	S
MULTAS DEC APREENSAD EMB PESCA	u _e ( )	υ	550.000,00	1
MULTAS COD ELEIT LFIS CONEXAS	5,475,186,47	5,132	14.521.548,45	23.919
MULTAS PREV RES ESTRANGEIRUS	7,310,295,47	140	33.069.058,75	
MULTAS PREV LET SERVICO MILITAR	5,654,662,,1	4.025	25,391,896,96	
MULTAS PREV NA LEGISL SAVITARIA	1,369,430,03	Sn	5,434,484,00	
OJTRAS MULTAS	206,025,936,25	%524 592	1,120,470,401,31	45,296 1,049
MULTA ATT 4 DECRETO LEI 1680/79 MULTA IPI RESTITUI(DES DIVERBAS	100612071300		1.978.544,83	25
MULTA ART 4 DL 1680/79=0 ATIVA	229.320.01	4	365.120,00 89,748,326,88	
AULTA ANT IRPF-DARF ELETRONICO MULTA DE TRANSFERENCIA SPJ	1,194,749,78	46.	2.717.672,34	503
MULTA DA COTA DE PREVIDENCIA	0,00		507.357.00 722,50	5
MULTA DO FUNDAF	0,61	V	3.337.378,05 20.344.595,25	2 7
MULTA CONSUMO ACUCAR ACICIONAL	707 738 h7	224	1,157,405,66	907
MULTA PARA FORO - SPU	1.485.604,12	535	3,515,403,85 3,502,90	1.336
MULTA DO INT,	7,07		535,00	1
MULTA DA ESAF	15,000,02	1	15.000,00 3.694.740,24	
MULTA DUTRAS RECEITAS D ATIVA			968,174,128,72	
	85.345.531.73	595	240.325.543,94	1,117
INDENIZACIOS E RESTITUICPES	15.090.245.55	113	76,140,735,36	571
INDENIZACOES	15 090.245.52	113	76.140.735,30	571
OUTRAS INVENIZACOES	70. 255.246.22	149	164.184.905,58	546
RESTITUICOES	26,167,362,67	3.3	24.262.593,78	56
IPI = RESTITUICALS	8,755,991, 1 ^R	2 u 1 3	10.536.444,45 17.726.149,33	33
CM = IPI RESTITUTCOES	44_056.943.53	116	135,922,211,80	490
AJTRAS RESTITJICOES			745 077 842 00	13,324
RECEITA DA NIVIDA ATIVA	207.527.459.57	3.555	745.977.862,04	
HEC DA DIVIDA ATIVA TRIBUTARIA		3.180	414.013.655,73	
REC & ATTVA 12 PDDV BG NATUREZA	122,555,625,44	2.143	41040134033413	

## A-ARRECADAÇÃO DU MES E ATE O MES DE MAID . SESUNDO LITEMS DAÇAMENTARIOS.

NA 74, REGIAC PISCAL - EXERCICIO 1988

				(CONTINUE)
***************************************	ACJANTEDO 43	HES	ACUMULADO ATE	0 MES
ITEM DRCAMENTARIO	A VALOR EM CHIZELRUS	* VJW DE 3028	" VALOR EM CRUZEINOS	* NUM OF DOCE
0.0000000000000000000000000000000000000				
PEC D ATIVA PART PRINCES OF SERVICE AT SERVICE OF SERVI	24.546.7452.45 36.546.452.45	1.023	154.775.232,21 20,000,475,71 110.094.750,00	2,101
PART AND	\$3,155,689,47 51,954,966,07	309 1.105	110.094,755,80	7.066 3.499
OFF O ATIVA TRPI - PRINCIPAL AND A DE	21,019,416,12	547	50,309,075,90	1.744
CM DIVIDA ATIVA IRMJ	60,019,529,92	558 12	214,056,586,72	1.755
HEC O ATIVA IRPF - PRINCIPAL	610,201,31	7 5	3,169,870,31 5,502,287,59	1 8 1 3
CM DIVIDA ATIVA IRMF	558.535,0)			
MECETA DIVIDA ATIVA IPI	67,791,996,64 19,559,751,36	1.035	201,160,020,02	3,888 1.912
CM DIVIDA ATIVA [P1	40,252,245,24	524	150,366,632,23	1,976
REC D ATIVA 1STR PESSOAS CARGAS	0,63	ý	9,00,926,36	8
CH DIVIDA ATTA TERM	0,03	0	145,977,26	:
	379,347,17	9	1,641,269,55	25
REC D ATT & TUM - PRINCIPAL	\$20,845,11	18	85.516.51	13
C# DIVIDA ATIVA TUM	\$40,452,15	6	1,555,769,04	12
REC D ATIVA JUTROS TPIOUTOS	142.002.67		11.708.371,90	72 49
ACC JAILE THE THE AVITA C DEP	2,989,67 139,013,47	5	4,048,595,49 7, <b>559,775,41</b>	23
AEC DIVIDA AVIVA N/INIATIAN ACIVID 33F	16,630,497,55	369	70,541,602,86	1,634
		327		1,501
FEC D ATLANDED TO CLIPPELIA CLIPPELI	14,610,335,39	VE.3	62,400,206,07 17,512,335,05	799
CH DIVIDA ATIVA - MULTA DA ELT	6,004,559,75	154	24,887,871,02	702
RECEITA DIVIDA ATIVA - DJTRAS	2,170,162,19	42	14,141,396,61	133
CM DIVIDA ATIVA DUTRAS - PRINCIPAL	421,67 1,33 1,646,491,85	16	2,366,807,01 11,770,583,80	43 90
C- 01/10( 1/1/4 B 00/4/06/199999999999999999999999999999999999				
RECEITAS DIVERSAS	141.567.227.47	2.045	335,521,045,93	7,770
RECEITA DE MONOR DE ADVIGADOS	\$1,600,503,31	1.754	114,311,756,41	6,544
ANDRARIS ADV JUST FEU D ATIVA	5,839,078,55	105	23,040,753,49	392
	171,653,55		255,002,84	45
HONORARIOS ADV JUST EST 3 ATIVA				
HONORARIOS ADV PFV D ATIVA	27.675.631,25	1,035	90,516,000,08	
REC DEC ALIEN MERC APREEMDIDAS	50,555,017,61	171	225, 205, 452, 99	502
RECUDED ALTEN MEN'C ESTIMANGETINA	50,555,917,60	171	225.795.457,99	502
UJTRAS RECEITAS	49,525.046,53	158	55.914.734,53	724
CHOA - OUTRAS RECEITAS		v	471,647,83	3
			1,87,878,570,1	550
Secondary - Secusia Seravic				
DJTRAS RECEITAS EVENTUAIS	49,315,503,53	9.7	54,924,201,09	495
RECEITAS DE CAPITAL	10.514.041.05	139	202.269,159,33	656
**************************************				
ALTENACAD DE BENS	9.552.225.04	155	197,850,939,33	652
ALIENACAD BENS MOVEIS	9,00	J	2.928.299,00	15
ALTENACAD DUTROS SENS MOVEIS	0,01	Ü	2.928.299,90	15
SUCAM-ALIEN DUTROS BENS HOVEIS	0,63	J.	2,471,499,00	10
			456,800,00	1
DUTRAS ALIEMACOES	0,0)	· ·	-30,000,00	·
ALIENACAU BENS IMOVEIS	9,562,225,49	150	194,922,635,33	637
ALIENACAJ DUTROS BERS 1MOVEIS			194,922,4635,53	637
			194,715,125,16	
SPU - ALIENACADSENS IMOVELS SPU-ALIEN DUTAOS BENS IMOVELS SPU-ALIEN DUTAOS DUMINIO JTIL	9,51 <b>5,199</b> ,09 2,499,125,.)	6.9	177.017.483,66	318
SPU-ALIEN DUTROS DUMINIO JTIL	0.515.076,05	11	17.697.641,50	43
C4 - SPU ALIENACAD	47,026,03	58	207,510,17	276
AMORTIZACOES DE EMPRESTIMOS	755.815.03	1	4.419.205,00	*
DEDE - ANGRESS-COST - CAST - CAST	355.015	1	4,418,205,90	4
PERE - AMORTIZACOES EMPRESTIMOS	755,815,/)	1	444104503100	
PASSIVO FINANCETRO	24.341.466.33	111	171,077,137,74	476
DEPOSITOS DE DIVERSAS ORIGENS	24,341,468,33	111	171,877,137,74	476
CAICDES E GARANTIAS DIVERSAS	0,01	0	320,853,00	1

NA 7A. REGIAO FISCAL - EXERCICIO 1983

	1000-000-000			(COMCLUSAD)
ITEM DRCAMENTARIO	CH COAJUPEDA NO		ACUMULADO ATE	0 MES
4-69-425-6-6-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5	" VALOR EM CAJZEIROS	* NUM DE DOCS	VALOR EM CRUZETROS	NUM DE DOCS
				***********
DEPOSITOS PARA RECURSOS	24,185,363,52	100	171,368,665,18	453
DEPOSITOS PARA QUEM DE DIRETTO	156.104,81	11	187,619,56	55
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29-ARRECADAÇÃO DO MES E ATE O MES DE MAIO , SEGUNDO ITENS ORCAMENTARIOS,

NO RIO DE JAVEIRO - EXERCICIO 1983

NO RIO DE	JANEIRO - EXERCICI	1983			
	CONTINUE DE CONTRACTOR DE C				
	CN OCAJUPLOA	MES	ACUMULADO ATE	O MES	
I'TEM DRCAMENTARIO	* VALOR EM CRUZEIROS	P NUM DE ADCO	* VALOD EN COUZETONS	NIL OF DOCC	
	. Awhor has handelens	- 404 05 0062	- ANTOK E4 CKUZEIKOS -	MIN DE BACS	
TOTAL GERAL	186.912.111.515.62	556.807	829.716.866.745,98	2,605,194	
RECEITA DO TESOURO	180.594,505.061,33	556,702	829.545.975.470,46	2,604,736	
RECEITAS CORRENTES	180.584.187.021,25	556.563	829.344.768.879,13	2.600.086	
RECEITA TRIBUTARIA	144.231.285.474,0)	471.507	664.229.284.049,88	2,238,919	
MEDITAL PARMUTANTAL SACRAGE SA	2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -				
**************************************	470 CON 079 EEN EA	224 224	. 641,743,999,961,58	1.181.144	
IMPOSTOS	139.504.074.554.55	226.226	. 541414341774101435	101010144	
IMPOSTOS S/COMERCIO EXTEMIOR	6.796.047.910,95	2.748	26,600,440,715,02	13,738	
**************************************	4 704 047 910 94	2,746	26,599,871,700,02	13.699	
IMPOSTO S/IMPORTACAOIMPOSTO S/IMPORTACAO-PRINCIPAL	6.796.047.910,96	2.572	26.088.165.416,31	13,403	
VEICULOS E AUTOMOVEIS	80,315,719,03	55	158.340.823,99	43	
BAGAGEN ACTMPANHADA	33,362,502,67	392	120.409.734,22	1.878	
BAGAGEM ACJMPANMADAOUTROS - IMPOSTO IMPORTACAO	6.522.302.817,00	2,268	25.909.414.858,10	11,482	
CM SOBRE IMPOSTO IMPORTAÇÃO	160,066,872,05	76	511.706.283,71	596	
E488882 00.00 PVD08\$4040	0,67	0	569,019,00	39	
IMPOSTO SOBRE EXPORTAÇÃO	0.03	0	569,013,00	39	
Tabodio Safaroni denoni della appresses				1,115,557	
IMPOSTOS SIPATRIMONIO E MENDA	93.736.584.532,95	212.364	464,372,654,413,66	1,011,000	
IMP S/PROP TERRITORIAL RURAL	8,02	Ü	4,783,60	1	
IMP SIPROP TERR RURAL-PRINCIPAL	. 0,67	0	4.783,60	1	
		0	178,439,50	5	
IMPOSTO SYTRANSM BENS IMOVEIS	0,00	0	178.439,50	5	
ATRIB A JNIAD TERRITORIO AMAPA	9,07	. 0	178,439,50	5	
ATRIB JNIAD TER AMAPA-PRINCIPAL	0,03	. •			
IMP S/RENDA E PROV QQ NATUREZA	93.736.584.532,95	212.564	464.372.471.190,56	1,115,551	
PESSOAS FISICAS	5,358,705,969,37	104.270	29.528.439.567,81	662.782	
IMPUSTO SOBRE PF - PRINCIPAL	5.131.305.492,57	95.628	28.512.428.194,56	634.331 524.542	
IMPOSTO SORRE A MENDA = PF	5.037.791.570,09	. 94,185	20.500.092.586,37	29.444	
ANTECIPAÇÃO TRPF - SERVICOS	35.074.699,64 57.538.704,91	945	5.292.362.927,86	79,548	
ANTECIPAÇÃO TRPF - ALJGUEIS	900.507,95	36	63,552,163,05	797	
CORRECAD MONETARIA = TRPF		8,542	1.015.611.673,25	28,451	
		31,555	214.752.860.535,44	74.231	
PESSDAS JURIDICAS	40.003.359.639,12	30,794	213.917.390.327.73	69,750 67,955	
IMPOSTO SOBRE A MENDA = PJ	37.333.339.989,83	30.391	15.700.783.349,79	1,782	
IMPOSTO SOBRE A MENDA = PJ ANTECIP IRPJ = ART 2 DL 1704/79	2.669.736.968.29	510 · 5	4,487,417,64	13	
I IRPJ = LANCAMENTO SUPLEMENTAR	292.681.03	951	835,470,207,71	0.481	
CORRECAD MONETARIA - IRPJ	48.199.904.656,73	76.439	220,091,170,787,31	378,538	
RETIDO NAS FONTES	17.461.801.419.79	2,930	105.301.517.655,43	16,417	
REMESSAS PARA O EXIERIDA	17.413.760.483,39	2,695	105.135.467.268.96	16,239 2,137	
ROYALTIES F ASSISTENCIA TECNICA	1.974.088,660,25	590	13.226.581.793,68	4,089	
1 tilp cou F oFMAIS DESP=DL1411/75	11.781.723.757.87	926	1,538,00	1	
JUR COM E DEMAIS DESP-8 CENTRAL	0,07	524	3.814.695.676,56	2,611	
JURDS EM GERAL		73	25.075.785.440,31	464	
LUCROS E DIVIDENCOS	3.945.749,00	. 2	7.315.119,00	6,934	
DEMAIS RENDIMENTOS		1.078	4,264,031,066,68	178	
CM DO TRRF - REMESSA EXTERIOR	48.040.936.39	57 54,185	87.807.615.707,61	248,433	
RENDIMENTOS DO TRABALHO		48.524	87,201,332,486,24	225,235	
REND DO TRABALHO - PRINCIPAL	23.724.971.492.15	3.407	315.095.261,59	16.811	
FRETES PAGOS DU CRED PES FÍSICA		24.588	76.319.661.506,89	110,389	
REVO DO TRABALHO ASSALARIADO		164	1.601.820.516,59	97.021	
GRAT PART DIREIORES NOS LUCROS. REND TRAB S/VINC EMPREGATICIO	2.017.028.675,32	20,465	8.964.755.201,17 606.263.223,37	23,198	
CM DO TROF . TRAB ASSALARIADO	548"500"340*10	5.561 2.804	22,952,566,040,24	13,713	
RENDIMENTOS DO CAPITAL	5.882.077.759.72	2.724	22,938,864,145,51	13,265	
RENDIMENTOS DO CAPITAL	5.877.873.432.53	198	· 90.683.877,80	1.044	
tuend of Debugitus Embargations.	470.811.911.99	651	1.333.388.342,83	2.755	
THONG TIT REND CACM AN IND UKIN	708.429.915,24	459	5,107,155,218,92	43	
RENO TIT RENDA F C/CM PREFIXADA GAN OBT P/PF APLI FINAN C PRAZO	12.824.341,45	7	33,025,076,95	73	
DEPARTS NA VENDA TIT CREDITO	19,921,998,55	16 ` 288	2,293,410,219,12	2,058	
LIBOO DIOTA DII GJINAD ESPITSE	574.846.193.13 2.382.739.938.24	315	10.316.988.168,23	1.478	
ST., DOU DAG QUA F HEN PAR DEVER	797.765,03	. 4	1.489.865,00	3,378	
. DEN DOF ETH OP TERMS BULSA VALS	\$1,305,126,04	783	140.630.177,62	3,310	
A LUCROS OBT NA ALIEN DE PART SOC			,		

TARA MELAJRAMENTO NOS PORTUS......

NO RES DE JANETRO - EXERCICIO 1983 CONTINUAT 1 T E M . 3 N S A M E N T A R 1 U ITRIS REMINERTUS - PRINCIPAL...

ALIG E ROYALTIES PE PJ4 PJ A PF

NEMO PAED COPDEMACUES JUDICIAIS

MULTI E DUNTA PART 24 MULT VANT

COMISS PG POP DVA SMIDENT MENER 120.123.674.953,27 IMPOSTO SIPRODUCAG E CINCULAÇÃO...... 118,170,056,434,27 30.017.994.441,94 \$0.647.229.875.03 4.359 I JUDG E ANICIONAL.... TROOT JUICT SPACE COLVE CTROPPI

TRACE COLVE CTROPPIP TRACE COLVE CTROPPI

TROOT SPACE COLVE CALLED 755,160,393,95 755,163,393,95 754,070,416,37 21,097,977,58 6.117.551,77 6.512.185.87 22.495.203.621,30 4.727.246.919.44 1,057,769 faiag...... 525,889,715,50 TAKA PELJ EREKC PODER POLICIA...... 7.030 45.271 311,945,559,25 129,571,282,75 2,372,276,50 TARA FISCALIZ TELECOMUNICACIES...... TARA FISCALIZ TELEC-PRINCIPAL...... C* FISCALIZ TELECOMUNICACIES...... TARA INSP FISC COM SEMENT MJUAS ...... TARA REG LIC INST ME" PLANT TER...... TAXA FISC PROD FITOSSANITARIOS...... TARAS PRESTAÇÃO DE SERVICOS....... 4,606,175,173,91 21.959.593.904,60 ENDLUMENTUS CONSULARES......... EMOLIMENTUS JUST DISTR FEDERAL ..... ENDLUMENTOS CONS LEIS TRABALMO...... 2.264.025,45 ENOL INSC AVERS CED CRED INDUST...... 414574,02 TANA JJD JJSTICA DISTR FEDERAL...... 18,569,00 203,317,421,54 205,296,560,64 20,644,00 4,007,150,707,46 PENSUES MILITARES..... 6,751,041,00 50 TAKAS PICERTIDAD BUITAGAD CLT....... TAKA DISTRIBUIÇAN DE PRE-105....... 22,060,627,65 \$18,225,12 TARA EXPLURAÇÃO DE UNTERIAS........ 22,295,523,.5 20

23,742,352,28

4.060.847.502,04

NO RID DE TANETRO

- EXERCICIO 1943

(CONTINUA) ACUMULADO NO MES ACUMULADO ATE O MES * VALOR E4 CHUZEIRUS * NJ4 DE DOCS * VALOR EM CRUZEIROS * NÚM DE DOCS ITE 4 DREAMENTARIO 692,570,670,01 TAXA M DOS PORTOS - PRINCIPAL..... 4,060.847.502,04 TAXA RUDOVIARIA UNICA............. 2.924.167.755,24 223,553 12.626.841.980,25 12.559.797.945,46 67.044.033,79 924.579 2.900.412.854,11 886.779 37.805 212.346 EMUL INSC AVERS CED CRED EXPORT...... 1000 74.350,00 TAXA CLASSIF PRODUTOS VEGETAIS...... 51.158.61 513,022,00 CONTRIBUICDES DE MELHORIA..... 0.63 0 467.00 RECEITA DE CUNTRIBUTCOES....... 31,832,722,563,53 285 124,937,206,605,54 993 CONTRIBUICDES SUCTAIS..... 24.594.552.319.49 92.587.667.493,97 23 124 CONTRIBUICAU PARA O FINSUCIAL...... J 19,975,88 FINSUCIAL - PRINCIPAL ......... 0,37 19,975,88 CONTIBUICAD SALARIO EDUCACAD........ 15.021.273.000,00 5 59.868.899.740.74 8 SALARID EDJC4C40 = PPINCIPAL..... 15.021.270.000,60 59,868,899,740,74 8 COTA DE PREVIDENCIA................. 19 5,969,212,319,43 30,641,782,735,13 101 COTA DE PREVIDENCIA-PRINCIPAL..... 8.969.212.319,49 19 30.640.921.363,13 COMMUSTIVEIS.....TURFE..... 8,925,074,553,43 45,137,765,() 0,0) 861.375,00 CW - COTA DE PREVINENCIA...... 3.03 742.723.550,89 CONTR PARA ENSINO AEROVIARIO........ 297.000.000.00 1.534.253.917,83 CONTR PIDES ENS PROF MARITIMO, ....... 306, 700, 000, 00 7,569,50 CONTRIBUICAU P/FJNDO DE SAJDE....... 4,61 7,238,340,241,05 32.349.539.112,57 869 CONTRIBUICDES ECONOMICAS...... 1,106,720,923,33 713 CONTRIBUICOES PARA O FUNDAF....... 500.755.098.35 659 SELD ESPECIAL DE CONTRULE..... 259.650.671,91 221 913.116.587,20 839.029.775,50 14.453.382,00 37.951.807,60 22.529.670,50 151.951,60 SELO ESPECIAL - CIGARES ALCOOL......
SELO ESPECIAL - REBIDAS ALCOOL...... 237,375,137,51 3,916,71,751 10,657,174,51 7,775,914,41 13,715,7 210 283 42 117 193.604.336.13 349.795.00 195.571.701,43 166.065.00 5.622.437.80 34.235.90 1.860.100.00 54 LOJ FRANCAS, ENTR ADUAN, DEP ALF...... 11 41.114.426.45 112.524.65 34.231.041.13 53.215.65 2.244.017.85 15.534.91 417.000.041 692.036.785,48 9-967-517-14 COTA-PARTE PRECO REAL COMB AUTO....... 1.033.880.427,00 COTA-PARTE PO REAL COMB LUSR AV...... 1.954.297.367,20 642,853,319.61 COT-PAR PR REAL COMB DERIV PETR...... 4,530,00 الوواد PARC RELAT DIF PRECO GASUL/ALC...... 1 972.00 COT-PAR VAL PETR BRUTO PRO) NAC....... 7,202,669,080,26 25 ŝ 1.765.104.868,71 COT-PAR MARGEM REV COMMUSTIVEL....... 17.951.292.275,22 5 3.898.743.506,05 SJARETARIFAS FELECOMINICACJES..... 436.344,94 25.700,71 ADIC STARIF PASS AEREAS DOMEST ....... 3,204,524,38 555,275,97 ADIC SYTARIF TRANSP MEREU DOMES ...... 38 2,278,031,555,45 556.077.014,51 EJVTR SZCONSJHO ACUCAR E ADIC..... 2,257,354,570,30 586,079,019,81 CONSUMU ACUCAR E ADIC-PRINCIPAL..... 20,676,985,15 3 CM SDERE CONSUMO ACUCAR E ADIC...... 126,964,106,31 \$4.114.768.75 CONTR S/CONSUMO ALCORL E ADIC....... 34 126,964,106,31 34.114.768.75 CONSUMU ALCOOL E ADIC-PRINCIPAL..... 421,00 0,01 DUTRAS CONTRIBUIÇÕES ECUNUMICAS...... 21,503,009,073,43 16.659 3.002 164.211.423,12 RECEITA PATRIADVIAL.......... 16,650 718.784.935,00 3.001 154.211.542,01 MECEITAS IMOBILISRIAS......... 6.835 31,808,386,13 1.935 7.119.412.23 AL JGUEIS.....

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30.010.00	JANE 190 - EXERCICAL	0 1.988		fcONTINUAL.
010000000000000000000000000000000000000	- ACJMULADO NO	450	ACUNULADO ATE	
ITEM DRCAMENTARIO	VALOR EN CRUZETAOS			**********
OUTROS ALUGUEIS	7,119,442,29	1,933	31,008,306,13	9,835
ARRENDAMENTOS	1,064,711,00	8	3,277,555,00	
F0905	3,050,239,97	236	35,051,821,30	1.525
LAUDE4109	129,354,968,18	401	453,503,703,48	1,466
TAXA DE OCUPAÇÃO DE 140VE18	23,614,180,60	529	191,102,471,19	5,010
SUCAD - TAXA DEUPACAD IMPVEIS	1,077,704,00	5	6,017,740,72	29
SUTRAS TAXAS DE OCCUPAÇÃO	21,714,276,60	524	182,364,730,47	4476)
OUTRAS RECEITAS IMOBILIARIAS	0,00	•	1,001,392,00	. 5
RECEITAS DE VALORES MOBILIARIDA	261,05	2.	20.784.070.384,08	5
JUROB DE TITULOS DE RENDA	0,00		900,00	1
DUTROS - JUROS TITULO RENDA	0,02		900,00	1
DIVIDENDOS	261,09	1	20,783,636,135,00	3
BANCOS	0,00		19,567,635,874,00	1
OJTRAS SOCIED ECONOMIA MISTA	261,09	1	1,216,000,261,08	5
PARTICIPACOES	9,03	٠	433,549,00	1
OUTRES RECEITAS PATRIMONIAIS	0,03		153,754,35	4
JUROS BANGARIOS	0,03		1,203,00	2
OJTRAS RECEITAS PATRIMONIAIS	0,03	•	152,551,35	2
RECEITA INDUSTRIAL	26.853.639,00	a	60,151,850,00	
			. a Say Pagarilla	
RECETTA DA INO DE TRANSFORMAÇÃO	26,853,639,00	2	60,151,7859700	5
INDUSTRIA EDITORIAL E GRAFICA	26,853,639,00	3	69,151,859,00	5
DIN - IND EDITORIAL E GRAFICA	26,853,639,07	5	69,151,857,00	*
RECEITA DE SERVICOS	2.819.605.595,81	861	13,409,417,722,68	4,226
SERVICOS COMERCIAIS	2.674,513.917,30	27	12,154,222,409,20	56
CEME-SERVICOS COM MEDICAMENTOS	2.674,513,917,30	27	12.154.088.190,20	49
DUTROS SERVICOS COMERCIAIS	0,03	0	134,218,00	7
SERVICOS FINANCEIROS	0,03	•	23,611,00	1
DJTROS SERVICOS PIMANCFIROS	9,43	0	23,511,00	1
SERVICOS DE TRANSPERE	<b>a</b> ,67	0	454,463,18	
TRANSPORTE RODOVIARIO	0,00	0	454,463,18	
SERVICOS DE SOCORRO MARITIMO	1,131,460,00	1	5,091,660,00	5
SERVIC CONT AN MERCYDROB, MED.	16,004.662,00	575	65.029.777,40	2,996
FHS - SERV CONT AN MERC, DROGAS	16,004,662,00	575	63,241,325,40	2,921
DUTROS SERV CONT AN MERC, DROGA	0,07	•	1,766,452,00	75
SERVICOS DE METROLDEIA	108,708,751,73	7	323,465,904,91	33
INSTRU-SERVICOS DE METROLOGIA	107.461.884,77		320,956,721,01	21
DUTROS - SERVICOS METROLUGIA	1.246.867,43	3	2,500,103,00	12
SERVICOS TECHOLOGICOS	5,372,044,00	84	17,002,104,00	301
147 - SERVICUS TECNOLOGICOS	5,372,044,03	64	17.042,104,00	301
BERVICOS ADMINISTRATIVOS	255,001,07	1	2,096,879,91	11
CEPLAC - SERV ADMINISTRATIVOS	0,02	0	205,502,00	1
BTI - SERVICOS ADMINISTRATIVOS	9,93	. 0	, 101,206,00	3
CELPH - SERV ADMINISTRATIVES	255,001,00	4.	1,700,091,71	7

NU RIO DE JANEIRO - EXERCICIO 1983

	244CIKD = EXEKCICIO			**********
	CN CCAJUPLOA			(CONTINUA)
ITEM ORCAMENTARIO	A VALUE EM POLITICOS		ACUMULADO ATE	***********
<b>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</b>	**********		*************	**********
SERV DE REG MARCAS E PATENTES	0,6)	a	771 010 050 70	
INPI-SERV REG MARCAS E PATENTES	0,00	0	771.018.454,72	3
		·	771.018.454,72	3
TARIFA DE UTILIZAÇÃO DE FAROIS	12,285,000,00	128	64.671.596,04	691
TARIFAS AEROPORTUARIAS	1,334,739,81	38	6,300,664,34	128
TARIF AEROPORTUARIAS_PRINCIPAL	1,534,739,81	2.8	6.300,669,39	128
OUTRAS RECEITAS CORRENTES	1.509.507.928,79	80.906	5.196.719.567,40	343,269
MULTAS E JUROS DE MORA	1.101.310.040.05	75.348	3,877,656,587,91	322,290
MULTA E JUROS MORA DOS TRIBUTOS	875,781,851,38	58,494	2.699.234.244,09	241,087
MULTA E JUROS IMP SZIMPORTAÇÃO	14,503,346,15	245	78.675.089,11	1,302
MULTA E JUROS IMP S/IMPORTACAO	14,503,346,16	245	78,675,089,11	1,302
MULTA E JUROS IR E PROV 30 NAT	671,689.067,79 164.057.662,85	21,600 11,524	1.919.897.897,38 552.551.460,19	98,948
MULTA E JUROS IRPF-DIVIDA ATIVA	7.422.912,85	497	20.957.212,47	50.837 2.027
MULTA E JÜRÖS — TRPJ	181.781.912,09	1.851	496,407,321,33	7.297
MULTA E JUROS IRPJ-DIVIDA ATIVA	14.768.766.42	505 7,418	37.210,925,02 801,935,909,37	1.635
MULTA E JUROS = IRRF	221.423,00	5	835.067,00	37.144
MULTA E JUROS - IPI	86.596.853,72	1.663	320,279,409,14	6.564
MULTA E JUROS IPI-DIVIDA ATIVA	10.810.318,57	493	28.530.692,16	1,862
MULTA E JUROS IPI-VINC IMPORT	2,921,746,85	35	15.526.427,85	156
MULTA E JUROS DO IPI - OUTROS	72.864.788,33	1.135	276,186,310,13	4,545
MULTA E JUROS — IULCLG	0,03 0,63	U 0	400,00 400,00	1
MULTA E JUROS - IUM.	3,635,509,95	117	15.169.722,59	523
MJ DO IUM DEMAIS SUBSTANCIAS MJ DO IUM DIVIDA ATIVA	3.500.298,45 55.221,47	111	15.029.290,23	511 12
MJ ISTR - PESSOAS F CARGAS	3,291,821,76	153	21,063,800,13	637
MJ ISTR # PESSOAS E CARGAS	3.291.821.75 0,00	153	20,967,962,97	6 <b>3</b> 3 4
MULTA E JUROS » TRU	95,440,706,81	34,209	337,341,062,30	131.260
MJ TAXA FISC TELECOMUNICACUES	371,910,25	458	1,575,842,64	1,588
MULTAS E JJROS DUTROS TRIBUTOS	252.634.94	49	5,231,020,80	244
MJ DO IMPOSTO SOBRE EXPORTAÇÃO	0,07 66,249,07	5	224.879,00 1.299.071,35	20
MJ OUTROS IMPOSTOS DIVIDA ATIVA MULTA E JUROS - OUTROS IMPOSTOS	2.425,52	5	2,425,52	S
MJ TAXA INSP FISC AGRICULTURA	0.07	ں 45	57,00 3,704,589,93	550
MULTA E JUROS DE OUTRAS TAXAS	185.969,42		1.178.422.343,82	61.203
MULTAS DE OUTRAS DRIGENS	225,528,188,69	16 854		14
MULTAS PREV LEGIAL METROLOGIA	2,182,683,0)	3	9,127,067,00	4
MULTA REGUL PARA TRAF MARITIMO	5,788,214,83	1	23,412,629,40	,
MULTA POLUICAD DE AGUAS	7,441,256,63	1	9,474,229,00	
MULTAS DEC APREENSAD EMB PESCA	0,00	0	550.000,00	22,258
MULTAS COO ELEIT LEIS CONEXAS	3,182,849,63	4.769	13,191,609,43	818
MULTAS PREV REG ESTRANGEIROS	7,316,295,07	140	32,733,343,25	16.079
MULTAS PREV LEI SERVICO MILITAR	4,928,477,00	3, 464	22.000.752,98	76
MULTAS PREV NA LEGISL SAVITARIA	1,369,430,00	20	1.063.278.607,76	41,951
DUTRAS MULTAS	193,318,983,18	8,856	23,360,105,19	963
MULTA ART 4 DECRETO GEL 1680/79		9	1.602.002,83	19
MULTA IPI RESTITUICOES DIVERSAS MULTA ART 4 DL 1680/79-D ATIVA	229.320,0)	4	365.120,00 95.203.421,16	3,693
MULTA ANT IRPF-DARF ELETRONICO	1,142,232,79	30 139	2,020,722,50	337
MULTA DE TRANSFERENCIA - SPJ		•	507.357,00	1
MULTA DO FUNDAF	3,03	0	691,00 20,344,595,25	7
MULTA CONSUMO ACUCAR ACICIONAL	7,77	209	913,105,06	829 819
MULTA PARA FORD SPU	1.205.437.05	\$50 0	2.665.678,06	1
MULTA DO INT	0,07	0	536,00	1
MULTA DA ESAF	15.000,00	1	15.000,00 3.672.607,18	171
MULTA DUTRAS RECFITAS D ATIVA	1.601.731.44	92 7.415	922,604,163,73	35.099
MULTA DE DUTRAS DRIGENS	,0,4,33,452,4,1		210 211 127 72	1.054
INDENIZACOES E RESTITUICOES			238.553.624,77	534
INDENIZACOES	14.993.152.42	105	75,499,507,22	

(CONTENUA)

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TTEM DREATARIO	- ACJ4UL400 40			
	- VALOR EN CAJZEIROS	- ANA DE SOCS - ,	AVFOR En CHASEINOR -	MAM DE DOCS
DUTRAS INDENIZACOES	14,993,152,42	100	75,499,509,22	534
RESTITUICOES	69,844,141,22	139	163,034,115,55	250
IPI - REBTITUICDES	25,820,567,69	25	27,684,947,78	• 44
IPI RESTITUIÇÕES - PHINCIPAL	6,507,538,09 17,313,229,61	16	10.161.989,45	. 17
C# - IPI RESTITUICOES	44,025,573,55	114	135,349,167,77	476
DJTRAS RESTITUICOES				
RECEITA DA DIVIDA ATIVA	105.225.975,97	3,544	693,350,171,67	16.618
REC DA DIVIDA ATEVA TRIBUTARIA	168,858,031,57	3,000	619,615,523,16	11,116
REC D ATIVA IN PROV BO NATUREZA	106,825,913,89	2.009	. 377.648.999,24 123.504.384,10	7,323
PECE D ATTA AVITA AVITA PRINCIPAL	5,728,365,87	496	22.658.227,40	2.034
CH DIVIDA ATIVA IRPF	5,728,365,87 29,829,246,97 78,869,564,67	405	190.846.156,70 245.472.457,24	2.000 3.250
CH DIVIDA ATIVA IRPF		1.007	50.717.993,75	1,629
C4 DIVIDA ATIVA IRPJ	50.663.543,5)	507	194.754.465,49	1,627
CM DIVIDA ATIVA IRPJ	1.198.736.31	12	8,672,157,90 3,169,670,31	10
C4 DIAIDY TENE - LATER - CONTROL CALLED ALL ALL THE CONTROL CALLED ALL THE CONTROL CALLED ALL THE CONTROL CALLED ALL THE CALLE	509,535,07	Š	3,169,870,31	23
RECEITA DIVIDA ATIVA IPI	61,490,767,83	976	228,112,825,73	3,694
REC D ATIVA IPI PRINCIPAL	16,030,144,39	482	83.851.703,72	1.015
C4 DIVIDA ATIVA IPI				
REC D ATIVA ISTR PESSOAS CARGAS	0,67	0	908,726,36 145,977,26	
REC D ATIVA ISTR - PHINCIPAL		é	762,707,10	4
RECEITA DIVIDA ATIVA IUM			1,641,284,55	25
REC D ATIVA IUM - PRINCIPAL	32,895,11	3 6	85,516,51	13
C4 DIVIDA ATIVA 10m				0.0
REC D ATIVA DUT TRIB-PRINCIPAL	142,002,67	4 2	11,503,487,30	97
CM D ATIVA DITROS TRIBITOS		ž	7,500,365,01	19
REC DIVIDA ATIVA NATRIBULARIA	16,387,944,49	344	73,534,645,49	1,502
RECEITA DIVIDA ATIVA-MULTA CLT	14,545,750,31	504	59,596,241,20	1,377
HEC D ATIVA-JULTA CLT-PRINCIPAL CH DIVIDA ATIVA - PULTA DA CLT	6,410,624,87	157 147	35.519.415,56 24.076.025,64	720 657
RECEITA DIVIDA ATIVA - OJTRAS	2.042.194,19	*** 40	13,750,407,29	125
REC D ATIVA DUTRAS - PRINCIPAL C4 DIVIDA ATIVA - DUTRAS			2,232,607,21 11,705,600,08	39
RECESTAB DIVERSAS	138,154,617,12	1.969	367,179,163,05	7,327
RECEITA DE MOMOR DE ADVOGAJOS		1.094	106,107,363,35	6,211
HONORARIOS ADV JUST FEU D ATIVA	5,223,831,05	99	21,730,080,36	357
MONORARIOS ADV JUST EST O ATIVA	112,915,92	12	624,099,93	37
HONDRARIOS ADV PFY D ATIVA	24,994,025,19	1,543	83,755,203,06	5,017
PEC DEC ALIEN MERC APREEMDIDAS	58,555,817,60	171	225,795,457,99	502
REC DEC ALIEN MERC ESTMANGEIRA	58,555,817,62	171	225,795,457,99	205
OJTRAS RECELTAS	49,314,029,37	144	55,270,301,71	614
CADA - OUTRAS RECETTAS	0,61	ů.	471,647,63	3
DIVERSAS RENDAS - SPU	0.503,63	61	10,685,01	226
OUTRAS RECEITAS EVENTUAIS		93	54,785,806,87	385
RECEITAS DE CAPITAL		150	201,100,501,33	650
ALIENACAD DE MEMS	9,562,225,74	135	196,768,366,33	646
ALIENACAO BENS MOVEIS	0,00	0	2,582,174,00	18
RESTRICT SETS CESTON SETS CASTON			2,982,174,00	15
SUCAMALIE TOTALS SETS AUVESS			2.425.374.00	1 11
			456,800,00	1
DUTHAS ALIENACIES	2,01			
ALTEVACAD SENS IMOVEIS	9,562.225,00	130	193,886,212,33	634
ALIEVACAD DUTROS EVA INJVEIS	7,562.225,09	158	(93.866.212,33	634
SPU = AUIT ACA)	9,515,199,.4		173.679.702,16	358
SP HALLEY DITROS SEMS IMOVELS	2,899,123,03 6,515,076,03		127.017.483,00	318
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		- PACKETET	1103		
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ITEM ORCAMENTARIO	, A	CV CCAJUNDA		STA COAJUPUDA	O MES
••••••••••••••••••••••••••••••••••••••		EM CRUZEIROS	. A14 DE 9003 -	VALOR EM CRUZETROS	- NUM DE DOC
CM - SPU ALTENACAD	*********	47.026,00	58	207.510,17	276
AMORTIZACDES DE EMPRESTIMOS		755.815,00	1	4.416.205,00	4
PEBE - AMORTIZAÇÕES EMPRESTIMOS.,		755.815.00	4	4.418.205,00	q
PASSIVO FINANCEIRO		24.212.151,52	105	170,891,276,52	458
DEPOSITOS DE DIVERSAS ORIGENS	11111111111	24.212.151,52	105	170.891.276,52	458
CAUCOES E GARANTIAS DIVERSAS		0,00	0	320.853,00	1
DEPOSITOS PARA RECURSOS		24,085,363,52	99	170,431,414,18	444
DEPOSITOS PARA QUEM DE DIREITO		126.788,00	6	139,009,34	13

30-ARRECADACAD DO MES E ATE D'MES DE MAID , SEGUNDO ITENS ORCAMENTARIOS,

NO ESPIRITO SANTO - EXERCICIO 1983

(CONTINUA) A CUMULADO NO MES ACUMULADO ATE O MES ITEM DRCAMENTARIO * VALOR EM CRIZEIROS * VIM DE DOCS * VALOR EM CRUZEIROS * NUM DE DOCS 55.328 26.882.199.835,74 6.628.856.392.57 247.234 6.628,737,075,75 ... 26.881.213.974,52 247.216 .55,322 RECEITA DO TEBOURO....... 26.080.131.426,52 247,210 6.628.737.075.76 55.322 RECEITAS CORRENTES........ 46,111 24.318.650.036,24 206.136 6.173.357.370,73 RECEITA TRIBUTARIA....... 5.503,345,402,24 18.430 21,979,072,819,18 85,114 120,371,376,93 117 718,098,339,06 IMPOSTOS SZCOMERÇIO EXTEMIOR...... 718.098.339.06 717.850.599.06 1.350.604.30 716.499.994.76 247.740.00 426 120.371.376,93 120.319.969.93 252.611,70 120.067.358.25 51.407.00 116 115 405 15_703 13,714,131,632,34 72.849 IMPOSTOS S/PATRIMONIO E MENDA...... 3.887,920,586,34

3.887,920,586,34

290,202,672,02

261,708,708,12

255,621,016,12

1,552,599,00

235,453,00

20,553,873,90

2,335,374,461,49

2,324,620,255,08

2,272,246,324,87

52,170,374,57

203,555,64

10,754,206,41

1,262,263,452,63

197,494,769,30

197,494,769,30

15,420,400,00

2,539,403,00

10,244,647,00

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166,140,994,30

0,09 3.887,920,586,39. 13.714.131.632.34
1.244.073.655.12
1.180.161.370.51
1.021.325.500.79
92.111.372.36
64.907.714.36
1.816.483.00
63.912.284.01
7.160.159.223.08
7.054.869.043.10
6.003.97.636.15
250.271.190.31
630.216.68
105.290.179.98
5.309.898.754.18
845.584.143.62
76.237.122.96
191.066.743.03
37.997.106.90
7.229.862.89
533.083.242.18
35.398.928.7851.62
69.938.103.36
5.527.443.676.67
49.161.405.86
351.398.928.02
14.452.297.59
345.119.075.64
344.950.502.38
3.361.629.15
14.205.837.05
160.974.935.35
160.974.935.35 72.889
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1.916 15,703 IMP S/RENDA E PROV QU NATUREZA..... 6.563 5.727 5.669 5.669 24 30 836 3.430 3.532 3.514 15 5.710
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954.640.879.72
950.239.238.87
16.652.316.73
18.653.663.69
26.719.626.71
88.184.631.68
4.401.651.88
86.120.774.71
86.074.656.71
380.311.66
5.357.241.61
30.594.356.92 5.142.991,05

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CONTINUAL

ITEN ORCANENTARIO  DIVISON PAGESTA E RENTRAPISENCE LUCROS OBTINA ALIEN DE PART SOC CORR CAMO EXCED VALOR VAR ORTH. CA DO IRRE - RENO 30 CAPITAL  DUTROS RENOIMENTOS - PRINCIPAL			ACUMULADO ATE	
LUCROS DET NA ALIEN DE PART SOC CORR CAMB EXCEU VALOR VAR DRITA CM DO 187F - RENO DO CAPITAL DUTROS MENDIMENTOS - PRINCIPAL	- VALOR EM CHUZETAUS "	ATH DE D'OGS	ANTON SAL CHOUSE HOS	NUM DE D
LUCROS DET NA ALIEN DE PART SOC CORR CAMB EXCEU VALOR VAR DRITA CM DO 187F - RENO DO CAPITAL DUTROS MENDIMENTOS - PRINCIPAL	43.953.765.45	55	69.986.565,93	1
C4 DD IRRF - REMU 30 CAPITAL DUTRUS REMUTMENTUS - PRINCIPAL	992,673,00	6	3,155,805,00	
DUTRUS RENDIMENTUS - PRINCIPAL	255,117,07 46,118,03	£ .	100,993,26	
DUTROS RENDIMENTUS - PRINCIPAL	24,027,038,13	7/7 6	106,797,615,18	4,9
	23,779,112,49	7/23	106,155,845,04	4.6
PARAMETAT EN CONSTACTOS SORTETAS	3,03	U	24,550,00	4.4
ALJS E ROYALTIES PE PON PJ & PF	22,612.750,24 59,360,23	10	116,671,20	
THAY THUP BE TRAY ATOUR & ATHUR	0,07	0	2.167,53	
DIVERSOS	1.107.002,63	3.0	6.679.339.09	
CH DO IRRF - DUTHOS RENDIMENTOS	247.925,65	53	641,769,14	
IMPOSTO S/PRODUCAO E CIRCULACAO	1,179,424,925,25	50.451	6,159,527,745,61	10.
פַניספּיניס און באו אוז פּיניס ביני ביני ביני ביני ביני ביני ביני	263,740,949,91	12150	4,980,619,502,63	4.0
IPI VINCULADO A IMPORTAÇÃO	965,74,945,91	1.129	154,918,160,96	٠.
INT ALACOPANGE DESIRACIONES	20,010,014,23 20,005,042,23	51 50	150,368,035,06	
CA ISI AIACAT W OLWEST ACAD	4,952,00	1	29,525,00	
IPI JUTRUS	945,738,906,62	1,078	4,825,701,142,57	4.
IPI JUTRUSPRINCIPAL	934,193,044,33	909	4,794,584,441,78	3.
	9,655,992,27	169	31.110,700,77	
1STR - PESSOAS E CARGAS	215,675,944,39	1.292	1,173,708,440,90	6.
ISTR - PESSOES - PRINCIPAL	127,314,978,95	983	794.800.437,91	2,
ISTR PESSOAS - PRINCIPAL	127,010.364,41	917	790,277,255,48	δ.
C4 - 1572 PESSONS	304,014,55	609	378,642,003,07	3.
ISTR - CARGAS - PRINCIPAL	50,5"3,444,71	786	374,935,068,60	3,
CM - ISTR CARGAS	1,677,520,64	51	3,906,934,47	
I 4POSTOS ESPECIAIS	315,524,513,72	1:59	1.392.515.109;17	
	4 154 442	2	2 440 511 83	
IJLCLG E ADICIONAL	1,356,897,07	í	2,000,533,03	
IULCLG - PRINCIPAL	1,212,300, 1	i	1,818,549,13	
IUCC G - IPRATADOS	1,212,350,01	i	. 1.818.547,13	
CORRECAD MOMEYARIA - IULELG	0,07		5,203,46	
ADICIONAL DO IULCLO	144,521,07	1	216,781,24	
WOLL DO LOCELE - PALACIPAC	144.521,60		210,101,124	
THRUSTO UNICO ENERGIA ELETRICA	282,451,609,35	2	1,240,553,464,94	
THEOSTO JUICO SOMRE "INERAIS"	31,770.017,32	195	149,921,105,40	
LAROSTO UNICO SURTE TERRES.	\$1.790.017,34 30,386.702,32	165	149.921.105,40	
CM = SJESTANCIAS MINERALS	1,403,315,42	19	2,681,457,22	
TAXAS	670.011.968,47	27.691	2,339,557,217,06	121,
TAXA PELD EXERC PODER POLICIA	€ 969 S 54, 17	350	32,774,529,13	5
TARA FISCALIZ TELECOMUNICACOES	2,262,661,65	9.5	25,859,242,97	1,
TAXA FISCALIZ TELEC-PRINCIPAL		64 85	25.656.863,03 202.379,94	1,
C* FISCALIZ TELECOMUNICACDES	110,412,12			
TAXAS DE MIGRACAD	2,700,673.15	264	6,915,286,16	- 1.
TAXAS PRESTAÇÃO DE SERVICOS	665.042.434,3,	27.525	2,306,762,687,73	116
ENDLUMENTOS CONS LEIS TRAGALHO	60,592,12	46	579,004,02	
EMOL 145C AVERS CED CRED INSUST	37644561	1	19,186,84	
CUSTAS JUDICIAIS	2,137,992,87	297	11,292,357,75	1,
CUSTAS JUDICIAIS	69,100,147,07	596	11.257.509.02	1.
PERSOES WILLTERES			62,060,00	
TAXAS P/CERTIDAD QUITACAD CLT	7,505,46	•	17,264,27	
TARA DISTRIBUIÇÃO DE PREMIOS	7.03		780,520,00	
PANA MILITAR	479,142,00	1.004	5,807,783,00	12
**** "***********************		5	760,857,714,00	
TAKA MILITAR	305,391,094,60	5	760,857,714,00	
TAEA MELMURAMENTO DOS PORTOS	357,602,109,32	25,762	1,524,627,391,25	104
TAKA MELMURAMENTO DOS PORTOS TAKA M DOS PORTOS - PRINCIPAL  TAKA RODOVIARIA UNICA		24.622	1.512.331.623,27	
TAKA WELMURAWENTO NOS PORTOS TAKA W DOS PORTOS - PRINCIPAL TAKA RODOVIARIA UNICA	353,646,280,47			100,
TAEA MELMURAMENTO DOS PORTOS	353.646.280.47	1,340	12,295,767,90	100,
TAKA WELMURAWENTO DOS PORTOS TAKA W DOS PORTOS - PRINCIPAL TAKA RODOVIARIA UNITA	353,646,280,47 3,955,8267,85 1,588,246,03		12,295,767,90	100,
TATA WELMURAWENTO NOS PORTOS	\$53,646,286,47 \$1,955,1028525 \$1,\$45,246,43	1,540		100
TAIA WELHURAMENTO DOS PORTOS TAKA M DOS PORTOS - PRINCIPAL  TAKA RODOVIARIA UNTCA TRU - PRINCIPAL CORRECAD MONETARIA - TRU TAKA CLASSIF PRODUTOS VEGETAIS	3,955,020505 1,559,0246,93 291,869,857,65	1,300	2,931,606,00	100
TAKA MELMURAMENTO DOS PORTOS  TAKA M DIS PIRTOS - PRINCIPAL  TAKA RIDOVIARIA UNTCA  TRU - PRINCIPAL  CURREÇAO MONETARIA - TRU  TAKA CLASSIF PRODUTOS MEGETAIS  RECEITA DE CONTRIBUICOES	291,869,857,65	1,340 3 52 U	2,931,606,90 1,862,995,271,45 2,650,40	100
TAKA WELMURAMENTO DOS PORTOS	291,869,857,65	1,300	2,931,606,00	100
TATA WELMURAWENTO DOS PORTOS  TATA M DOS PORTOS - PRINCIPAL  TATA RODOVIARIA UNITA  TRU - PRINCIPAL  COMPRECAD MONETARIA - TRU  TATA CLASSIF PRODUTOB VEGETAIS  RECEITA DE COMTRIBUICOES	353.6-6.60.97 3.255.626565 1.550.6246.07 291.869.657,65 0,63	1,340 3 52 U	2,931,606,90 1,862,995,271,45 2,650,40	100,

30-ARRECADACAD DO MES E ATE	O MES DE MAID , SEGU	NDO ITENS DRCA	MENTARIOS, .	133
NO ESPIRIT	9 SANTO - EXERCICI	0 1983		
	CN OGAJUNUJA	**********		(CONTINUA)
ITEM DRCAMENTARIO	* VALOR EM GRUZEIROS	* YJ4 DE 2005	" VALOR EM CRUZETROR	NUM DE DOCS
SELO ESPECIAL DE CONTRULE	1.122.926.27. 778,93 63.651.63 1.058.495,73	46 2 7 39	3,536,588,79 13,478,90 391,069,30 3,132,045,59	211 7 45 159
LOJ FRANCAS, EVIR ADUAN, DEP ALF	0,03 0,07	. 3	7,733,30 7,733,30	1
SOBRETARIFAS TELECOMUNICACDES	234,269,650,44	3	1.229.375.043,97	19
CONTR S/CONSIMO ACUCAR E ADIC	56,477,281,01	1	630.073.054,99	5
CONSUMO ACJCAR E ADIC-PRINCIPAL	56,477,281,01	1	630.073.054,99	5
RECEITA PATRIMONIAL	26,500,542,00	392	199.344.554,44	3,729
RECEITAS IMOBILIARIAS	26,560,542,00	592	199.544.554,44	3,729
ALUGUEIS	\$4,126,00	5	428,220,94	19
DUTROS ALUGUETS	54,126,00	5	428,220,94	19
FOROS	252,969,03	15	6,916,063,38	158
LAUDE MIUS	21,139,860,00	65	88.487.708,00	326
TAXA DE OCUPAÇÃO DE IMPVEIS	5,133,587,00	510	103,512,562,12	3,226
DUTRAS TAXAS DE OCUPACAO	5,133,587,03	510	103,512,562,12	3,226
RECEITA AGROPECUARIA	51,474,00	1	51,479,00	1
RECEITA DA PRODUCAJ VEGETAL	51.474,03	1	51.474,00	1
COAGRI - PRODUCAD VEGETAL		1	51,479,00	1
RECEITA DE SERVICOS	34,560,962,41	105	125,899,884,69	423
SERVICOS COMERCIAIS	5,535,778,02	1	17,245,325,80	5
CEME-SERVICOS COM MEDICAMENTOS	5,535,778,00	1	17,245,323,60	2
SERVIC CONT AN MERC, DROG, MED	0,00	0	63,482,00	S
FNS - SERV CONT AN MERC, DROGAS	0,00	0	63,482,00	5
SERVICOS DE METROLOGIA	17.764.857,09	4 b	63.243.895,88	27
INVETRO-SERVICOS DE METROLOGIA	17,646,559,53	5	62,912,627,30	18
DUTROS - SERVICOS METROLUGIA	118,297,59	5	331,265,58	11
SERVICOS EDUCACIONAIS	. 0,00	0	53,873,00	1
COAGRI - SERVICOS EDUCACIONAIS	0,00	0	33,873,00	1
TARIFA DE UTILIZAÇÃO DE FAROIS	11.250.053,85	95	45,247,553,63	385
TARIFAS AEROPORTUARIAS	10,273,50	1	65,756,38	6
TARIF AEROPORTUARIAS-PRINCIPAL	10,273,50	1	65,756,38	6
OUTRAS RECEITAS CORRENTES	102,336,668,97	6,663	373,210,205,50	36.683
Mail FAR E TURGE DE HERS	76,094,528,95	8.321	510,447,830,08	35,471
MULTAS E JUROS DE MORA	60,785,949,04	6.526	.243.834.599,01	25.760
WULTA E JUROS IMP S/IMPORTACAO	159,290,11	. 6	1.033.169,31	23
MULTA E JUROS IMP SZIMPORTACAD	159,290,11	4 794	1,033,169,31	8,133
MULTA E JUROS IR E PROV 30 VAT	31.005.402,79 11.423.813,71	1.784	29,553,678,02 3,890,307,11	3,999
MULTA E JUROS - IRPF	561.170,97	16 190	44,904,922,11 5,178,402,80	870 116
MULTA E JUROS - TRPJ	1.964.055,69	47 493	56.355.818,77	3,081
MULTA E JURDS - IRF	14.672.622,84	286	52.054.194,88 4.335.530,03	1,027
MULTA E JUROS = IPI	2.040.967.83 347.03	28	3,164,00	4
MULTA E JUROS IPI-VINC IMPORT	12.631.308,04	257	47.715.480,65 3.222.970,45	
MULTA E JUROS - IUM	1,857,172,23 27,35 1,857,144,87	. 1	67,68 3,222,902,77	5
.MJ DD IUM DEMAIS SUBSTANCIAS				

MOTERATOR AND EXPERIENCE IS

NO ESSE WET	DISANTO - EXERCICE	1983		(CONTINUA)
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TTEM ORCAMENTARIO	* ACUAULADO NO		ACUMULADO ATE	
	PARTONI EM TORUZETRUS	NUM DEVOORS	. APTOS EN CHOSEMUS.	NUM DE DOGS
			3,119,544,57	448
4J 1879 - PESSOAS F CAMGAS	687,820,23	115	3,119,544,57	3.3.6
	12,377,805,80	4.079	44,390,935,25	15,865
MULTA E JUROS = TRU				
NJ TAXA" FISC TELECOMUNICAGOES	25, 535, 05	0.0	88,213,22	143
AJLTAS E JUROS OUTROS TRIBUTOS	0,03	0	62,442,52	3 3
MJ OUTROS IMPOSTOS DIVIDA ATIVA	0,03	0	95,545,55	
HULTAS DE DUTRASTORIGENS	15,308,579,91	1.995	66.613,231,07	9,711
NULTAS PREVILENTAL METHOLOGIA	1,583,105,00	3	3,504,260,00	13
MULTAS COD ELEIT LEIS CONEXAS	292,336,50	563	1,329,940,02	1,661
MULTAS PREV RES ESTRANGEIROS	0,00	0	335,710,50	11
	720.145,0)	961	3,391,144,00	4,676
MULTAS PREV LEI SERVICU MILITAR				
MULTAS PREV NA LEGISL SAVITARIA	0,03	0	7,80,383,00	5
DUTRAS MULTAS	12,706,953,07	666	57,191,793,55	3,345
MULTA ART & DECRETO LET 1500/79	752,782,4) 190,526,07	3.5	1,659,861,00	
MULTA ANT IRPF-DARF ELETRONICO	52,517,00	3	276,542,00	214
MULTA DE TRAVSFERENCIA - SPU	63,046,03 31,53	17	696,949,84	100
HULTA DO PUNDAP.	0,03	0	3,337,379,05	2
MULTA PARA FORO - SPU	46.594,0) 260.167,09	15	244.301,00 849.725,79	76 517
THE STATE OF THE S	1,498,03	1	12,133,06	6
MULTA DE JUJTRAS ORTGENS	11.209.791,49	407	45,569,769,99	2.271
	g0= 328 14	17	1.791.919,17	63
INDENIZACOES E RESTITUICOES	500,230,14			
PHOENT ACOES	97,133,14	7	641,227,14	37
DUTRAS INDENIZACOES	97.71(53.7) 4	7	641,229,14	37
RESTITUICOES	411.105.03	1 0	1.150.690.03	26
IPI - RESTITUICOES	347.795,00	8	577,646,00	12
IPI RESTITUICOES - PMINCIPAL		4	374,455,00 203,191,00	
				14
DUTRAS RESTITUICOES	63,310,07	2	573,044,03	
RECEITA DA DIVIDA ATIVA	22,301,493,51	211	527027,690,37	706
		186	49,620,735,98	574
REC DA DIVIDA ATIVA TRIBUTARIA				
REC O ATIVA IN PROV OD NATUREZA		131	36.364.656,49 11.270.849,11	374 133
TECE D ATTA ACTOR DESTRICT AND DESTRUCTION OF THE PRINCIPAL	3,038,310,25 511,917,75	16	2.022.248,01 9,248,603,10	67
C4 DIVIDA ATIVA IRPF	3,326,392,49	17 98	9,248,600,10 25,093,809,38	241
CM DIVIDA ATIVA IRPP	11.569,401,37	47	5,791,685,15	115
CM DIVIDA ATIVA IRPJ	9,355,946,42	51	19,302,125,23	126
RECEITA DIVIDA ATIVA IPI	6,301,228,84	55	13.051.196,89	194
REC D ATIVA IPI PRINCIPAL	3,529,667,43	27	6,945,281,47	97
PA DIAIDE BLIAN INTONOCOMOROGOMO		• •	200 000	
REC D ATIVA OUTROS TRIBUTOS	0,03	0	204,882,60 53,475,00	2
C4 D ATIVA DITROS TRIBUTOS	0,03	0	151,407,60	4
REC DIVIDA ATIVA N/TRIBUTARIA	292.553,07	25	3,006,950,39	125
PECFICA ATUMENTA ACTUIC ATEMINE	264,585,47	2.5	2,503,764,67	124
RIG D ATIVA-MULTA CLI-PRINCIPAL	195,146,82	1.6	1,992,919,49	7 9 45
C= DIVIDA ATIVA - MULTA DA CLT	69,438,25	7	511,045,38	
RECEITA DIVIDA ATIVA - DUTHAS		2	202,989,52	
C= O ATIVA DUTAS - PRINCIPAL	14,980,03 12,980,00	1	68.987,72	4
HEREITAS DIVERSAS	5,452,608,37	114	8.342.765,88	443
RECEITA DE HONOR DE ADVOGAÇOS	3,425,591,21	100	8,204,373,06	333
HONORARIOS ADV JUST FED D ATIVA		7	1,310,673,13	35
HOMORASIOS/ADV JUST EST D ATIVA		3	130,902,91	
HONORARIOS ADV PEN D ATIVA		90	6.762.797,02	290
				110
OUTRAS RECEITAS		14	138,392,82	
OUTRAS RECEITAS EVENTUAIS	7.017,15	1 9	130,392,02	110
DECETTAR OF CARREST			1 042 500 00	
RECEITAS DE CAPITAL	0,07	•	1,082,548,00	

NO ESPIRITO SANTO - EXERCICIO 1967

				(CONCLUSAD)
ITEM DRCAMENTARIO	ACUMULADO NO MES		ACUMULADO ATE	O MES
	" VALOR EM CRUZEIROS " WU	DE DOCS " VALO	R EM CRUZEIROS	" NUM DE DOCE
ALIENAÇÃO DE BENS	0,00	0	1,082,548,00	6
ALIENACAD BENS MOVEIS	. 0,00	0	46,125,00	3
ALTENACAD OUTROS BENS MOVEIS	0,00	0 4	46,125,00	3
SUCAM-ALIEY OUTROS BENS MOVEIS	0,03	0	46,125,00	3
ALIENACAD BENS IMOVEIS		0	1,036,923,00	3
ALIENACAD DUTROS BENS IMOVEIS	0,00	0	1,036,423,00	3
SPU-ALIEV DUTROS DOMINIO UTIL	0,02 0,00	0	1.036.423,00	3 3
PASSIVO FINANCEIRO	129.316.81	6	965,661,22	10
DEPOSITOS DE DIVERSAS ORIGENS	129.316,81	6	985,861,22	16
DEPOSITOS PARA RECURSOS	100.000,00	1	937.251,00	•
DEPOSITOS PARA QJEM JE DIREITO	29.516,61	5	48,610,22	

31-ARRECADAÇÃO DO MES E ATE O MES DE MAID ... , SEGUNDO ITEMS ORCAMENTARIOS,

EM SAO PAULO (84. REGIAO FISCAL)

- EXERCICIO 1983

(CONTINUA) ACJMULADO NO MES ACUMULADO ATE O MES - VALOR EM CRIZEIROS " VUM DE DOCS " VALOR EM CRUZEIROS " NUM DE DOCS ORCAMENTARIO 329.173.030.944,18 1.479.572 1.571.352.606.952,81 6.625.080 TOTAL GERAL..... 329.158.671.786,43 1.479.508 1.571.267.032.529,48 6.624.762 RECEITA DO TESOURO...... 1.571.239,369.506,67 6.624.705 329.135.256.901.45 1.479.498 RECEITAS CORRENTES....... 1.300.933 1.496.780.701.898,56 3,866,913 RECEITA TRIBUTARIA...... 307-642-341-011-99 516.908 1.450.247.919.720,13 2.672.473 296.438.976.155.37 IMPOSTOS..... 78,033,036,670,00 44.649 8.760 17.984.792.360,95 IMPOSTOS S/COMERCIO EXTENIOR...... 78.032.675.538,55 77.695.501.396.14 937.672,61 181.084.185,22 77.513.479.535.11 337.374.142,41 8.756 8.617 2 393 PROPRIETO S/IMPORTACAD......

14POSTO S/IMPORTACAO-PRINCIPAL.....

VEICULOS E AUTOMOVEIS.....

VEICULOS E AUTOMOVEIS....

PARAGEM ACCUMENTA CAO....

CM SOBRE IMPOSTO IMPORTACAO....

CM SOBRE IMPOSTO IMPORTACAO....

CM SOBRE IMPOSTO IMPORTACAO.... 17.984.692.264.95 17.984.872.204.91 17.926.601.620,12 560.293.35 . 50.694.943.62 17.875.346.383,15 58.090.644,83 1.542 42.462 637 161.131,45 73.519,45 87.612,00 100.096,00 12.454.00 892,409,924,764,35 2,403,439 461,204 167.775.008.591.31 IMPOSTOS S/PATRIMONIO E MENDA....... 27.019,00 0,00 52,176,10 52,176,10 52,175,10 CONTROL OF STATE OF S 0,00 892,409,845,567,25 892,409,845,567,25
54,666,646,359,46
52,664,766,644,29
39,372,174,408,70
4,926,721,303,94
3,304,251,221,72
59,619,707,93
2,001,479,775,17
508,001,134,099,13
506,948,648,479,24
43,377,918,578,49
1,006,437,282,40
1,006,437,282,40
100,385,301,902,13
108,287,796,602,94
1,500,944,732,96 461,204
191,513
173,500
171,680
546
1,232
48,015
76,156
74,714
74,145
560
11
1,462
193,535
5,619 167,775,008,591,31
11,559,812,159,76
10,470,657,420,24
10,361,756,461,28
33,323,994,85
74,652,287,60
924,684,57
1.089,154,739,52
85,145,863,755,00
84,880,840,504,21
76,856,975,131,22
8.022,602,179,99
1,265,193,077
71,069,332,670,53
71,069,332,670,53
71,959,333,345,41
19,582,384,326,33
313,583,730,20 167.775.008.591,31

EM SAD PAULD (84. REGIAD FISCAL)

- EXECCICIO 1983

				(CONTINUE)
	- 401404400 43	468	ACUMULADO ATE	
ITE 4 DRCAMENTARIO	* VALTA EM CHUZETANS	* NJ4 DE 10003	" VALDE EM CRUZETROS	" NUM DE DOGS
Jug COV E DEPAIS DESP-DLIGIT/75	13.646.431.809,96	1.230	67.848.562.521,44	6.586
JUN COM E NEMAIS DESPOS CENTRAL	307,569,43		56,668,656	5
JUROS E M GERAL	1.570.169.577,55		7.021.121.979,35	10.382
SUCTEDADES EM GERAL-SUPLEMENTAR	0,00	0	7,769,487,00	, 6.464
JEMAIS BENDIMENTIS	483,632,343,01	1.701	2.075.743.210,02	199
RENDIMENTOS DO TRABALMU	13.249.019,02 39.252.897.480,79 38.894.871.162,71	136, 377	164,176,966,495,40	645.160 593.651
REND DO TRABALMO - PRINCIPAL FRETES PAGOS OU CRED PES FISICA	207,470,562,52	125.012	1,232,309,512,15	59,639
REND DO TRABALMO ASSALARIADO	33.733.026.036,97	65.126 583	138,493,242,158,52	299.827 2.258
GRAT PART DIRETORES NOS LUCROS.  REND TRAN S/VINC EMPREGATICID	455,285,023,47	48.090	17,712,167,036,72	231,927
CM DO IRRF - TRAS 488ALARIADO	358.020.324,63 16.290.240.940,33	10.465	1,233,823,979,94	51.509 45.676
RENDIMENTOS DO CAPITAL	10.292.005.305,85	0.745	48,302,430,425,09	44.781
SCOPITESPAMS ECTISONSO SC ECOUL PIPO CAI GA PONO CASS TIT ECOUL	54,628,932,53	2,719	223,239,412,16 5,961,601,571,57	3,626
ACAKITARY MONO P ACHAR TIT GHASP	3.977.805.093,15	2,192	22.713.486.079,35	14,956
GAN DET PYPE. APLI FINAN C PRAZO DESAGIOS NA VENDA TIT CREDITO	5,612,726,30 9,677,078,13	30	44,400,587,62	35
LUCRO QUOTA DU BUINHAD CAPITAL.	1.561,705,241,73	b27	6.674,187,699,75	4,303
PAPER RAP MER E ALE DAY VOE VIC	2.446,990.729,17	619	12.350.735.765,42	3,219
LUCADS OUT MA ALTEN DE PART SOC CORR CAMB EXCED VALOR VAR ORTH.	59,534,518,25 1,935,400,00	1.017	259,876,374,76	7,347
C4 D3 IRRF - REND DO CAPITAL	5,595,494,49	207	29,455,256,46	897
OUTROS RENDIMENTOS	1.922.600.854,07	42.023	8,447,931,027,98	256.770 250.487
PARM DAT EM CONCURSOS SORTEIOS.	50,653,519,42	51	8.820.000.764,25	216
ALIG E ROVALTILO PG POM PI A PP RENO PAGO COMPENAÇÕES JUDICIAIS	1.704.232.040,82	36.dab 3,195	7,521,262,218,34	232,311
MULTA E BUOTA PART DE MULT VANT	4,756,687,43	30	0,672,706,78	130
COMISS PG POP 3/A B/IDENT BEMEP	1,578,524,23	152	3,726,425,70	a_801
Cw 03 Idah - Oning Bendimealds"	12.252.243,20	1.035	27,930,043,73	6,263
14P3STO 3/PR33UCAS E CIRCULAÇÃO	94.042.113.094,92	93.460	417,406,881,522,27	515.280
IMPOSTO S/PROD IMPUSTRIALIZADOS	92.597,657,443,5)		407.750,732,593,99	140,946
TRI FUND - PRINCIPAL CORRECAD ADVETARIA DO IRI EUNO	18.415.45\$.07 <b>0</b> ,63	80	66.465.656.421,00	112
CONSCIONATION AIRMAND CADERDO	5,909,344,61	2	7,304,389,00	7
IPI VIVCULADO À IMPORTAÇÃO	74,179,265,023,53	28.701	341,265,076,172,99 16,904,662,856,78	140.834 27.610
LPI VINC IMPORTACAD-PRINCIPAL	4,184,702,940,57	5,525	16.012.962.322,05	27,192
CM IPI VINCULADO A IMPORTACAO	20,256,655,91 69,974,305,426,97	23,295	324,380,413,316,21	113,224
1PI DUTROS PRIVEIRAS CONTROL DE LA CONTROL D	247,456,855,75		1,129,297,646,77	104,537
INP STOPER CRED, CAMP, E SEGURD	4,170,65		4,580,65	3
C4 - 10F CREDITO CAMBID SEGURD	4,170,65		4,580,65	3
ISTA - PESSOAS E CARGAS	2,244,452,290,77		9,656,144,347,63	71.331
ISTR - PESSOAS - PRINCIPAL	450,920,560,74		2,121,819,470,46	13,457
CM = ISTR PESSOAS	17,650,124,40	11,759	79,155,342,59	3.028 57.874
ISTR - CARGAS - PRINCIPAL	1.602.403.574.17	11.315	7,509,148,159,47	56,229
CM = 15TH CARGAS	11,224,145,95		25,176,719,50	1,645
I 4POSTOS ESPECIAIS	15,847,061,348,17	2,584	62,398,076,763,51	12,105
IULCLG E ADICIDIAL	7.970.194.116,83		27,427,670,560,88	1.409 705
IULCLG - PRINCIPAL	7.123.547.076.27 7.123.547.076,27	102	24,511,209,055,36	705
IULCLG = IMPORTADOS	7,009,352.605,v) 114,494,471,27		20,134,163,701,33 377,125,357,03	668 37
ADICIONAL DO TULCLE	846,247,067,51	142	2.916.581.302.52	704
ADIC DO IULCEG - PHINCIPAL	646.247.063,51	142	2,916,301,302,52	704
14POSTO UNICO EMERGIA ELETRICA	7.232.319.110.05		32,353,555,529,47	150
IUTE - PRINCIPAL	7.232,319,116,65		32,353,954,326,07	147
IMPOSTO JMICO SOBRE PINERALS	p94,647,054,71		2,616,850,879,16	10,546
IMPOSTO JUICO SJAST MINERAIS	684,648,054,71	2,271	2,616,403,311,06	10,545
SUSSTANCIAS MINERALS-PHINCIPALS	673,342,624,37	2.163	2,577,675,487,14 36,727,824,52	9.757 788
IMPOSTO JNICO CARVAO MINERAL	9,03		447,562,50	1
	0. V )		447,562,50	1
71440	11 151 1 5 1	444 434	46.532.782.175,43	3,194,440
TAKA PELD EXERC PODER POLICIA			908.375.002.13	76,239
ENDLUMENTOS DE MENEROLINAMO	101,040,344,07		37,003,00	1
TAXA FISCALIZ TELECOMUNICACOES			615,385,227,66	33,786
TAXA FISCALIZ TELEC-PAIRCIPAL	25.573.1"2,61	1.187	611,909,375,16 3,475,852,50	31,533
TAIAS DE MIGRAÇÃO			327,323,521,47	42,430
TAKA INSP FISC COM FERT, CORR			96620,710,00	85
TAMAS PRESTAÇÃO SE SERVICOS			45,500,407,116,30	3,110,201

EM SAO PAULO (84, REGIAO FISCAL)

(CONTINUA) ITEM DREAMENTARIO " VALOR EM CRIZEIROS " NUM DE DOCS " VALOR EM CRUZEIROS " NUM DE DOCS EMOLUMENTOS CONSULARES..... 249.032,12 969.467.16 269 EMDLUMENTOS JUST DISTR FEDERAL..... 0,00 0 238,339,00 4 EMOLUMENTOS CONS LEÍS TRABALHO...... 5,325,191,23 4,557 19,008,422,47 19.380 EMOL INSC AVERS CED CRED INDUST...... 1.464.031.24 554 4,952,169,02 2.403 95.144.785,52 93.110.523.52 34.262,00 348,549,805,57 42,553 348,453,626,13 PENSOES MILITARES ............. 297.465,00 33,169,822,19 184 ...... OIPSTRCM 3.075.327,07 5.733.792,00 18 TAXAS JUNTA COM DISTR FEDERAL ..... 50,00 1,660,00 10 TAXAS P/CERTIDAO QUITAGAD CLT...... 180,987,71 49 514,796,28 254 TAXA DISTRIBUICAD DE PREMIOS..... 20.353.742,83 35 108,300,751,52 197 TAXA EXPLORAÇÃO DE LOTERIAS...... 0,03 4,137,10 TAXA MILITAR..... 8.158.255.00 16.571 50,366,573,50 103.403 TAXA MELHURAMENTO DOS PORTOS........ 1.779.612.764,00 10 7.513.954.497.43 TAXA M DOS PORTOS - PRINCIPAL....... 1.773.346.997,03 7.502.174.756.81 9.045.033.510,52 740.997 TAXA RODOVIARIA UNICA.......... 8.951.430.436,14 93.603.074,39 EMOL INSC AVERS CED CRED EXPORT...... 27.797.39 1.5 57,265,93 34 34,796,528,00 1 53.092.972,00 TAXA CLASSIF PRODUTOS VEGETAIS..... 18,526,328,750,27 709 63.687.932.640,77 2,595 RECEITA DE CONTRIBUICOES....... 413,102,934,13 140 101.392,463,28 54 CONTRIBUTCOES SOCIAIS..... CONTRIBUICAD PARA O FINSUCIAL........ 34,795,00 56 34,798,00 34,647,00 14 FINSOCIAL - PRINCIPAL ......... 34.647.03 14 151,00 151,01 CM = FINSUCIAL.... 1.582.544.39 797.905,03 CONTIBUICAD SALARIO EDUCACAD........ 1.582.544,39 797.905.03 CW - SALARIO EDUCAÇÃO.......... 91 411,477,143,64 19 100.555.715,93 COTA DE PREVIDENCIA......... 100.555.715,99 100.555.715,99 0.60 411.477.145,84 COTA DE PREVIDENCIA-PRINCIPAL..... 411,477,113,78 TURFE 5.447.90 21 8 4.044,35 CONTRIBUICAD P/FJNDO DE SAJDE....... 63.274.829.705.64 2.455 18.424.936.246,99 655 CONTRIBUICDES ECONOMICAS......... 1.661 1-446-641-782-73 573 376.393.643,94 CONTRIBUICOES PARA O FUNDAF....... 1.539 1.411.167.743,92 349 369,805,506,87 SELO ESPECIAL DE CONTRULE...... 899.316.106,52 32.829.927,60 115.233.639,50 353.586.392,40 221.477,90 41.627.565.71 751 35,454,038,81 6.588.137, 05 LOJ FRANÇAS, ENTR ADUAN, DEP ALF...... 1.243.197.85 1.705.643.03 2.551.897.65 S 83.077.244,00 CONTR S/APOSTAS COMP HIPICAS ......... 24.305.887,24 21 5.251.305,30 COTEPAR MARGEM REV COMPUSTIVEL...... 27.262.688.250,68 35 6.108.888.928.35 SUBRETARIFAS TELECOMUNICACUES....... :2 1.177.950.279,22 243.975.747,51 ADTC STARIF PASS AEREAS DOMEST ........ 518,250,937,60 0.00 ADIC STARIF TRANSP AEREU DOMES ....... 513 30.504.730.770,49 198 10.873.327.179,93 CONTR S/CONSIMO ACUCAR E ADIC...... 513 30.504.730.770,49 158 10.873.327.179,84 CONSUMO ACUCAR E ADIC-PRINCIPAL..... 459 2.257.184.554,68 51 817.099.482,55 CONTR S/CONSIMO ALCOOL E ADIC...... 158 2.256.329.795.57 51 817.099.482.55 CONSUMO ALCOOL E ADIC-PRINCIPAL.....

## STEARHEGADACAD DOTHES E ATE O MESTOR MAID

. SEGUNDO TENS ORCHENTANCOS.

EM 840 PAULO (8A, REGIAO FISCAL)

- EXPECTION 1983

ITEM ORCAMENTARIO 854.758,11 C# SOBRE CONSUMO ALCOOK E ADIC...... RECEITA PATRIMONIAL 60,992,400,83 2.746 540,404,416,95 26.626 500-004-014595 26.826 RECEITAS IMOSILIARIAS........... 2.746 4 L J G J E 18 .... 54,000,00 CEPLAC - ALUGUEIS ....... 620.797.61 4,508,230,44 530 OUTROS ALUGUEIS ..... 251,983,30 FJRJS.... LAJDE MIDS.... 21.876.799,03 TAKA DE DEJPAÇÃO DE 140VEIS....... 384,871,249,01 37,922,703,91 24.254 SUCAD - TAKA DCUPACAO IMOVEIS...... DITRAS TAKAS DE OCUPAÇÃO........ 300.704.03 1,746,404,30 RECEITA INDUSTRIAL ..... RECEITA DA INO DE TRANSFORMAÇÃO...... INDUSTRIA DUTHICA.... 3.300.00 INDUSTRIA EDITORIAL E GRAFICA....... 3,300,00 DUTROS SERV GRAE-IND EDIT GRAF. OUTRAS. REC IND TRANSFORMACAD ......... 1.723,932,30 ARS DE'SP . IND TRANSFURNACAD ...... 63,445,30 DUTRAS REC IND TRANSFORMACAD....... 527.818.020,81 1.038 92A.955.083,35 5.048 PEREITA DECISERÁLOS..... SERVICOS COMERCIAIS...... 13951077534,41 CEME-SERVICOS COM MEDICAMENTOS....... 159,416,222,23 SERV COMER LING, PERIOD, MAT PUBL. 0,00 200,045,00 IVEP - BERVICO COMERCIALIZAÇÃO...... 200,046,00 63,391,07 15 95913,00 SERVICOS FINANCEIROS........... DUTROS SERVICOS FINANCEINOS....... 63,391,07 119.413,00 405.494.04 TRANSPORTE RODOVIATIO........ 11.597.03 10,090,00 SERVICOS DE COMUNICACAD........... 8,000,00 SERVICOS HOSPITALARES ......... DUTROS SERVICOS HOSRITACARES ....... SERVICOS PROCESSAMENTO DE DAJOS....... 3.741,00 0,07 OJTROS SERVIÇOS PROC DE DADOS...... 3.741,00 0.00 SERVIC CONT AN MERC, DROG, MED ........ 9,920,003,61 46,452,561,60 FNS - BERV CONT AM MERC, DROGAS...... 9.550.569,63 64,252,00 58 64.252,00 58 SEF - LABORATORIO DE ANALISES...... OUTROS SERV CONT AN MERC.DROGA...... 305,582,0) 4,122,938,00 191 625,305,763,00 SERVICOS DE METROLOGIA..... INMETRO-SERVICOS DE METROLOGIA....... 150,873,715,99 622,396,000,19 OUTROS - SERVICOS METROLUGIA..... 792,042,91 3 2,909,754,90 SERVICOS TECNOLOGICOS...... 147 - SERVICOS TECNOLOGICOS......

264

39.345

8.169.347.95

52,115,075,77

EM SAO PAULO (84. REGIAO FISCAL) - EXERCICIO 1983 ACJMULADO NO MES ACUMULADO ATE O MES ITEM DRCAMENTARIO I T E W D R C A W E N T A R I O "VALOR EM CRUZEIROS " NUM DE DOCS " VALOR EM CRUZEIROS " NUM DE DOCS SERVICOS ADMINISTRATIVOS....... 2 30.771.00 13 SUCAD - SERV ADMINISTRATIVOS...... 0,00 0 8,400,00 1 STI - SERVICOS ADMINISTRATIVOS ....... 5.400,63 ş 10,950,00 DNPM-SERVICOS ADMINISTRATIVOS...... 0,00 3.304,00 1 OUTROS - SERV ADMINISTRATIVOS ........ 0,00 U 8,117,00 SERV CONSULT ASSIST TECNICA..... 450.000.00 1 450.000.00 SEI - SERVICOS DE CONSULIDRIA..... 450.000,00 450,000,00 1 TARIFA DE UTILIZAÇÃO DE FAROIS...... 17.370.000.6) 188 84.516.421,79 924 TARIFAS AEROPORTUARIAS......... 918.791.49 17 7,400,891,60 123 TARIF AEROPORTUARIAS-PRINCIPAL..... 815.791,45 17 7,400,891,60 123 OUTROS SERVICOS.......... 62.432.60 62,432,00 OUTROS SERVICUS 62.432.00 2 62.432.00 TRANSFERENCIAS CORRENTES....... 0.03 0 2.000.00 TRANSFERENCIAS DO EXTERIOR....... 0,00 2,000,00 OUTRAS-TRANSFERENCIAS EXTERIOR...... 0 0,03 2.000.00 9.299.647.062.74 723.311 OUTRAS RECEITAS CORRENTES......... 2.577.486.013.55 174-070 167.780 5.529.510.754.70 700.256 1.855.561.326.63 MULTAS E JJROS DE MORA...... WULTA E JURGS MORA DOS TRIBUTOS...... 1.610.537.756.5) 139.675 5,209,748,110,13 554,493 204,777,420,68 2.420 WILTA E JUROS 1MP S/IMPORTACAO..........
MULTA E JUROS TMP S/IMPORTACAO...... 61.680.518,59 61.680.518.59 MULTA E JUROS IR E PROV 30 VAT......

MULTA E JUROS - IRPF-DIVIDA ATIVA....

MULTA E JUROS IRPJ-DIVIDA ATIVA....

MULTA E JUROS IRPJ-DIVIDA ATIVA....

MULTA E JUROS IRPJ-DIVIDA ATIVA.....

MULTA E JUROS IRRF-DIVIDA ATIVA.... 41,536 2.801.556.770,12 184.659 1.030.879.237,45 466.031.5no,71 11.392.867,94 177.246.530,79 37.820.223,54 338.384.246,48 22.146 545 3.447 14,502 3.147 1.295.608.450,47 264,568,956,9) 34.883.144,99 2.449.234,17 4.929.909.01 222.306.668,75 636 79 98,167,673,41 16,805,477,66 18,944,435,00 1,161,690,864,40 10.750 2.430 10,499,01 0,63 15.961.843,47 1.081 5.521.780,41 254 2.361,00 15.375.034,13 584.743,34 252 1.074 75.482.102,16 19,042,672,82 75,457,277,75 19.042.672,82 797.474.434,93 342,250 92.593 229,213,476,19 MULTA E JUROS - TRU. ...... 3.760 4,118,661,47 584 865.299,32 MJ TAXA FISC TELECOMUNICACUES ....... MULTA E JUROS DUTROS IRIBUTOS......

MJ DO IMPOSTO SORRE EXPORTAÇÃO.....

MJ DUTRUS IMPOSTOS DIVIDA ATIVÁ.....

MULTA E JUROS - DUTROS IMPUSTOS.....

MJ TAXA CLASS PRODUTOS VEGETAIS.....

MJLTA E JUROS DE OUTRAS TAXAS..... 14.757.919,18 505 58 4.765.814.61 37 5.867,00 12.648.735,11 23.116,27 1.010.935,29 4.154.992,71 541.721,00 1.046,599,51 53,244,13 -1,319,762,644,57 145.763 28.107 259.023.570.13 MULTAS DE OUTRAS ORIGENS........ 22,870,282,60 30 4,724,300,0) MULTAS PREV LEGISL METROLOGIA...... 18.499.675,74

3.587.234.61

2.175.975,21

10.864.281.07

43

7.714

WILTAS COD ELEIT LEIS CONEXAS......

MULTAS PREV REG ESTRANGEIRUS......

MULTAS PREV LEI SERVICU MILITAR ......

EM 840 PAULO (84. REGIAO FISCAL)

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WILTAS PREV NA LEGISL SANITARIA...... 1,217,796,25,9,51 34,060,030,96 22,481,915,19 13,276 217.511.779,91 234.307.787,03 \$2,800.515.49 INDENIZACOES E RESTITUÇCOES....... 10.954.067,20 1.757.236.99 92 10.934.067,20 236 OJTRAS INDENIZACOES ..... 1,164 RESTITUTCOES..... 156.026.473,34 143.819,162,75 42.207.310,59 11.100.900,23 58 37, 147, 243, 49 167 DUTRAS RESTITUIQUES..... 12.347 497.521.715.43 1.964.700.035,12 RECEITA DA DIVIDA ATIVA....... 1.797.466.565,73 494.722.946.51 REC DA DIVIDA ATIVA TRIBUTARIA...... 250,492,004,03 85,197,141,35 10,089,556,32 75,147,545,3 105,243,814,92 55,185,971,19 110,150,443,02 51,047,79 4,974,73 90,123,03 611,540,051,51 191,484,703,71 430,055,267,80 REC D ATIVA ISTR PESSOAS CARGAS....... MEC D ATIVA ISTR - PHINCIPAL...... CM DIVIDA ATIVA ISTR...... 1.918.624,30 C4 O STIVE DITEDS TRIBUTUS...... 24,794,298,55 REC DIVIDA ATTA NATHRIUNATA 954.569,50 REC D ATIVA - AJLTA PMP COMPULS ...... RECEITA IIVINA ATIVA-MULTA SLT........
REC D ATIVA-MULTA CLI-PRINCIPAL.....
CM DIVIDE ATIVA - MULTA DA CLT...... 144.214./79,66 107.776.913,29 40.437.866,37 571.128.463.09 HECETTAS DEVERSAS...... 2.367 RECELTA DE MONOR DE ADVEMAJOS...... 67.224.649.27 265.698.755,72 5.907 16,329,750,35 271 20,269,001,65 4,544,138,73 HJ.JRAHIJS SOV JUST EST 2 ATIVA..... 229.079.117,72 HONORARIOS ADV PRY D ATTVA..... 1.260 REC DEC ALIEN MERC APREENDIDAS...... 278,459,785,58 853 277,982,685,58 848 120.972.217,59 92 REC DEC ALIEN MERC ESTHANGETRA...... 477.100,00 REC DEC ALTE : MENC MACTUMAL ....... 2.548 24,959,741,59

COUNTINUAS

, SEGUNDS ITEMS DECAMENTARIOS,

EM SAO PAULO (SA. REGIAO FISCAL)

- EXERCICIO 1983

(CONCLUSAD) ACJMULADO NO MES ACUMULADO ATE O MES ITEM DREAMENTARIO " VALOR EM CRUZEIROS " NUM DE DOCS " VALOR EM CRUZEIROS " NUM DE ENCARGOS REDE ARRECADADORA........ 10.850,93 1 17.788.93 DIVERSAS RENDAS - SPU...... 200,00 5 200,00 2 DUTRAS RECEITAS EVENTUAIS....... 3.394.517,71 26.951.955,66 580 2.542 RECEITAS DE CAPITAL..... 23.414.885.00 10 27.663.022.81 57 ALIENACAD DE BENS..... 23,414,885,00 10 27,663,022,81 57 ALTENAÇÃO BENS MOVEIS....... 367.350.00 373.350,00 ALIENACAD SUTROS BENS MOVEIS...... 367.350,00 373,350,00 OJTRAS ALIENACJES........ 367.350.00 373,350,00 ALIENACAD BENS IMOVEIS .......... 23.047.535.01 27.289.672.81 52 ALIENACAD DUTROS BENS IMUVEIS...... 23.047.535,00 27.289.672,81 SPU-ALIEVACATOR SORTUC VALIBATION SPU-ALIEV 23.044.162.00 27.127.034,00 27.127.034,00 23.044.162,00 CH - SPU ALIENACAD .......... 3,373,00 162,638,81 46 85.574.423,33 14.359.157,75 54 318 PASSIVO FINANCEIRO....... 85.574.423,33 14.359.157,75 DEPOSITOS DE DIVERSAS DRIGENS....... 2.861.119,41 a 6.708.701.84 34 CAUCOES E GARANTIAS DIVERSAS........ 67.275.027.56 232 11.249.514.34 46 DEPOSITOS PARA RECURSOS........... 0,75 0.00 DEPOSITOS ABANDOVADOS ............. 51 248.524.00 11,590,693,18 DEPOSITOS PARA WJEM DE DIRETTO........

32-ARRECADAÇÃO DO MES E ATE O MES DE MAIO , SEGUNDO ITEMS ORÇAMENTARIOS,
NA 94, REGIAO FISCAL - EXERCICIO 1783 .

ACUMULADO NO MES ACUMULADO ATE O MES * VALOR EM CRUZEIROS * VIM DE DOCS * VALOR EM CRUZEIROS * NUM DE DOCS ITEM DRCAMENTARIO 1,585,548 359,285 212.028.600.844,90 45.750.937.790.76 TOTAL GERAL..... 212,022,849,165,71 1.585.458 359,265 45.750.586.090,09 RECÉITA DO TESOURO..... 211.576.728.244,90 1.585.064 45.614.487.740,57 359,196 1.380.535 202.849.504.117.37 311.714 43.472.411.491,52 RECEITA TRIBUTARIA........ 569,205 120.979 191.500.128.544,46 40.697.753.598,73 IMPOSTOS...................... 2.862.306.189,81 2,391 474 EMPOSTOS S/COMERCIO EXTENIOR......... 2.862.038.214.33 2.817.804.267.97 9.755.454.57 2.808.048.815,40 44.233.944.36 591.396.455,21 267.975.48 267.975,45 63.746,27 63.746,27 461,733 118,864,450,240,25 23.618.097.100.75 102.702 IMPOSTOS S/PATRIMONIO E MENDA....... 481.733 102.702 110.864.450.240,25 8.806.287.244,45 8.414.160.208,40 7.119.350.547,79 550.249.954,78 530.989.704,63 7.990.01,00 302.127.035,05 76.433.785.169,92 236.560 224.709 206.026 9.690 8.882 23.618.097.100,75 IMP STRENDS E PROV OG NATUREZA....... 43.135 38.453 38.168 131 151 ANGELORALE PROV GENALURE ASSESSMENT OF THE PROPERTY OF THE PRO 8.221.380,15 7.662.376,72 60.668,00 149.302.057,01

000000000000000000000000000000000000000			ACUMULADO ATE	
ITEN DECAMENTARIO	- 450477971. AJ		*	
		* 444 DE/3005	" VALDR. EM . CRUZETRUS.	. WIN DEC DOES
THROUGH ADDRESS OF BOTHPIRAL	14.135.172.(15,25	21.570 21.435	75.996.786.463.35	53.613 52.239
14POSTS SORRY A MENDA - PJ 14POSTS SORRY A MENDA - PJ ANTECIP IRPJ - ANT 2 DL 1704/79	332.971.140,87	1[3]9	6,005,774,360,08	1.356
IRPJ - LANCAMENTU SUPLEMENTAR CORRECAD MONETANIA - IRPJ	7 13.5 5.47 109.975.560,49	P 9 d	3,049,373,00 435,995,705,57	1 A 3.688
RETION NAS FONTES	7.347.472.552,31	37.27d 245	33, 524, 177, 525, 66 5, 952, 729, 255, 64	185,872
REMESSAS P/EXTERIOR - PRINCIPAL	654.127.253,97	277	593327016564	1.468
TOYALTIES E ASSISTENCIA TECNICA JUR COM E DEMAIS DESPODLIGITATO	6.449.115,n2 559.097.343,31	21	47,178,036,19	137
JUROS EM GERAL	52.907.593.e3 11.791.131.36	62 13	194,204,416,40	323 61
DEMAIS RENOIMENTED	23,962,051,25	110	75,499,932,71	563
CM DO TRRE - REMESSA EXTERIOR	134,3:7, 1	30,192	19.459.069,00	143,520
RENDIMENTOS DO TRABALMO	5.279.532.090.37	27.765	21,486,863,032,35	132.029
FRETES PAGNS OU CRED PES FISICA OF THE PROPERTY OF THE PROPERT	137,902,342,62	14.010	17,186,009,755,94	6A,315
GRAT PART DIMETORES NOS LUCROS. RE.) TRAN 3/VI-C EMPME ANTICID	193,545,948,43 615,950,451,11	9,776	1,078,961,260,44	461
CA DO ISSE - LES TRUE CO LO CONTRA CO CA DO ISSE - LES CO CA DO ISSE - LES CONTRA CO CONTRA C	58,576,938,03	2.217	252,704,375,02 4,934,152,472,51	11,491
REVOLMENTOS DO CAPITAL	1.030.072.678.67	2,009	131.956.761.93	9.759
JUROS DE DEPOSITOS EMPRESTÍNOS. JUROS TIT PEND C/CM AD IND DRIV	17,423,650,61	366 587	131.956.761,93	1.961
REVO TET RENDA F C/CM PREFITADA	355,009,763,10	500	2.191,021,896,62	3,431
GAN OBT P/PF APLI FINAN C PRAZO DESAGIOS NA VENDA TIT CREDITO	2,904,173,97 31v,240,95	1 1	4, <b>924,163,14</b> 2,263,746,53	48
LUCRO BUOTA DU GJINHAD CAPITAL.	64,729,247,54	135 196	711.348.469,17 1.577.337.005,14	965
DIV BOY PAG BIA E REN PAR BENEF. OBT PEN OF TERMO BOLSA VALS	74.349.47	3	74.360,00	3
LUCROS DAT NA ALIEN DE PART SOC CORR CAMB EXCED VALOR VAR ORTN.	1,681,953,12	1 94	14,255,460,41	799
CM DO IRRF - RENU DO CAPITAL	523,624,01	29	2,499,212,44	140
DUTADE RENTOS PRINCIPAL CRITICIPAL	325,195,244,.5 320,049,405,41	9,522	1.031.413.565,77	30,120
PREM DOT EM CONCURSOS SORTEIOS. ALJG E ROYALTIES PG POM PJ A PP	12.441.442.03	4.103	59.527.792,46	78 27,890
REND PAGO CONDENAÇÕES JUDICIAIS	153.274.740,65	53.9	7.23#.197.23	890
MULTA E GUOTA PART DE MULT VANT COMESS PG POR 3/4 SZIDENT BENEF	234,731,)	2	2.500.947,22	10
	151,304,105,43	4 P S 4 P S	290,451,410,86	1.242
IMPOSTO S/PRODUCAD E CIRCULACAD	11.720.975.237,52	16,152	53,667,229,183,09	77.095
I WEDSTU SPERTO INDUSTRIALIZEUDS	16.835.790.363,60	6.759	49,904,562,539,50	33,101
PRUDUTOS DO FUMO	5.074.751.542, 1	13	20,550,330,151,00	7 6 7 8
OUTROS PRODUTOS	5.074.954.542,03	6.740	29,574,232,384,50	33,107
COPTUC PALOUS	115,441,550,45	252 253	593.199.305,53 591.907.005,99	1,253
Ed INI AIMCHFOO W Idendivedo" ***	1,534,47	5	1,292,360,64	31,954
IPI OUTROSPRIVCIPAL	5.645,380.455,13 5.602.284,628,29	6,491 5,791	26.981.033.001,67 28.784.309.351,95	28,612
CORRECAD MONETARIA - IPI DUTROS	45,091,626,67	710	172.723.649,72	3,242
ISTR - PESSOAS E CARGAS,	893,182,873,92	9,395	3,762,666,643,59	43,919
ISTR - PESSOAS - PPINCIPAL	203,324,294,51	2.077 1.425	1,036,261,133,04	7,186
EM = IMTA PESSOAS	13.362.786,17	052 7,310	65,106,009,75 2,661,299,505,80	3.072 33.656
13TR - GREGAS - PRINCIPAL	668,150,110,05	7.096	2,658,545,487,31	33,035
the 1214 Camba2*****************	1.704.478.55	550	2.754.019,49	7,986
I 4POSTUS ESPECIAIS	4.759.014.829.71	1,551	10,100,142,731,33	7,400
LACE 3 DANCIOLE A DISTRIBUTION OF THE PARTY	1.990.275.844,03	50 30	5,735,847,501,88 5,305,093,803,98	289
IUUCUU = PRI'CIPAL	1.779.006.434.07	30	5,305,082,232,12	143
IULC_G = [TTPPOS	1.779.006.434.00	3.0	7,639,565,12	141
CORRECAL MONETARIA - IULCUS		ں ع ب	11.575,96	143
ADICIONAL DO TULCEGADICIO DI TULCEG	211.272.451,01	3 )	630,753,693,80	143
IMPOSTO JVICO ENERGIA ELETRICA	1.522,175,847,67	67	6,910,682,603,32	351
ILEE - PRINCIPAL	1.522.175.887,87	6.7 ***	6,910,652,166,40 30,436,92	350
		1.524	3,259,612,826,13	7.346
SOURCE CIAFFUL SANGE COLVE CECOME	368,149,668,45	1.430	1,120,011,543,69	7.082
SUBSTANCIAS MINERALS-PHINCIPAL	200.247.176,32	1.286	776,712,119,77	6,444
IMPOSTO INTER CARVAO MINERAL	878, 114, 199, 41	56	2.139.601.282,44	264
CARVAD MIMERAL - TERMOELETRICAS CARVAD TERMO - PMINCIPAL	1.354.273,45	3	6.227.726,05 6.227.726,05	13 13
CARVAD WINERAL OUTROS	877.049.915,95	55 55	2,133,373,555,39	251 251
11016	077,047,173,73			
TARAS	2.774,657.692.6?	190.735	11.349.375.572,89	811,330
TAKA PELU EXERC PODER POLICIA	22,795,345,22	1.895	224.033.505,78	17,318
TAXA FISCALIZ TELECOMUNICACOES TAXA FISCALIZ TELEC-PRINCIPAL	7.130.279,99 6.772.174,67	630 426	189.417.164,34	10,742
CM PISCALIZ TELECOMUNICACOES	35% 101,27		975.011,35	584
TARAS DE MIGRACAD	15,555,145,24	1,257	34.561.321,44	6.574

NA 94. REGIAO FISCAL - EXERCICIO 1983

143 CONTINUAL ACJMULADO NO MES ACUMULADO ATE O MES * VALOR EM CRIZEIROS * NUM DE DOCS * VALOR EM CRUZEIROS * NUM DE DOCS TAXA INSP FISC COM FERT, CORR...... 0,60 54,900,00 Ū TAXA INSP FISC DE REBIDAS....... 120,00 0.00 TAXAS PRESTAÇÃO DE SERVICOS....... 2.751.872.507,60 11,121,342,067,11 794.012 ENOLUMENTOS CONSULARES..... 0,00 13,736,00 EMOLUMENTOS CONS LEIS TRABALHO...... 1.976.597.93 1.204 8.023.649,01 5.085 110 1.251.584,97 EMOL INSC AVERS CED CRED INDUST...... 291.684,81 509 1.913 CUSTAS JUDICIAIS.... 19.938.091,23 76.509.436.62 7.827 19.692.066.63 75.649.395,31 860.041,31 CUSTAS JUDICIAIS - DIVIDA ATIVA-----110,294,471,00 10.719.416.03 41 238 PENSOES MILITARES.... MONTEPIO CIVIL.... 196,460,00 863,296,00 50 0,00 275,00 TAXAS JUNTA COM DISTR FEDERAL..... 1 0 82.015,00 TAXAS P/CERTIDAD QUITACAD CLT...... 40.176.57 15 50 7 6.957.012,21 49 TAKA DISTRIBUIÇÃO DE PREMIOS...... 1.194.820,00 61.381.791.75 TAXA EXPLORAÇÃO DE LOTERIAS....... 12.908.220,03 20

TAXA MILITAR	TARA EXPLURENT DE CUISMINS, sessesses				
TAXA MELPODAMENTO DOS PORTOS	TAXA MILITAR	3,380,170,00	5,265	29.189.480,11	51,202
TAXA M DOB PORTOS - PRINCIPAL 100,735,507,00 11 1,055,090,755,70 12 1,755,007,70 12 1,755,007,70 12 1,755,007,70 12 1,755,007,70 12 1,755,007,70 12 1,755,007,70 12 1,755,007,70 12 1,755,007,70 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,755,00 12 1,		108-735-567-00	11	1,055,096,755,78	64
TRULE PS_INCEPALL   2.222.025.015.55   173.179   5.977.207.106.32   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670   70.670	TAXA M DOS PORTOS - PRINCIPAL		11	1.055.096.755,78	64
TRU - PSINCIPAL	TAYA PODONTAGTA BINECA	2.258.878.362.18	180,263	9.044.747.015,06	728,936
CONTRIBUICOES SOCIAIS	TOUR POINCIPAL				
TAXA CLASSIF PRODUTOS VEGETAIS	CORRECAD MONETARIA - TRU.				28.257
CONTRIBUICADE SOCIAIS		333.612.941,89	5	726.931.548,60	
CONTRIBUICAD PARA D FINSUCIAL	PECEITA DE CONTRIBUIÇÕES	1.368.789.199,79	103	6.267.965.982,94	519
FINSOCIAL - PRINCIPAL	CONTRIBUICOES SOCIAIS	11.022,17	6	19.571,87	13
FINSOCIAL - PRINCIPAL	CONTRIBUTCAD PARA D FINSUCIAL	2,694,33	1	2,694,33	1
OUTRAS CONTRIBUICOES SOCIAIS		2.694,33	1	2.694,33	1
OUTRAS CONTRIBUICOES SOCIAIS	CONTRIBUICAD PAFINDO DE SAUDE	8,327,86	5	16,877,14	10
CONTRIBUICOES PARA O FUNDAF		0.40	o	0,40	S
CONTRIBUTIONS PARA D FUNDAF	DOINES COMMISSIONES SOCIATOROSSOSSOSSOS	***************************************			
SELO ESPECIAL DE CONTROLE	CONTRIBUICDES ECONOMICAS	1.368.778.177.60	97	6.269.946.411,07	506
SELD ESPECIAL DE CONTROLE		85.137.670,15	8.5	316,452,834,90	432
SELD ESPECIAL = CIGARROS			8.0	314.333.260.50	410
SELU ESPECIAL — UISQUE	SELO ESPECIAL DE CONTROLE			292,430,250,00	12
SELD ESPECIAL — AGUARDENTE	SELO ESPECIAL = CIGARROS			163.719,00	
SELO ESPECIALI — AGUANDENTE	SELO ESPECIAL - REBIDAS ALCOUL	1.027.856,00		4.497.984,60	
SELO ESPECIAL - RELOGIOS	SELO ESPECIALI - AGUARDENTE	4.802.499,73		17,222,300,70	
LDJ FRANCAS, ENTR ADJAN, DEP ALF	SELO ESPECIALI = RELOGIOS	0,00	Ů		
ENTREPOSTO ADUANETRO	LOT EDANCAS CHES ADUAN DEP ALE	171.428.45	3 ·	2.099.574,40	
DEPOSITO ALFANDEGADO PUBLICUS	ENTERPOSTO ANIANETRO			5,297,15	
### SOBRETARIFAS TELECOMUNICACJES	DEPOSITO ALFANDEGADO PUBLICO			456.012.45	10
SOBRETARIFAS TELECOMUNICACOES	LOCAL ALFANDEBADO	96.975,40	٤		5.0
CONTR S/CONSUMO ACUCAR E ADIC		1.267.758.139,20	11		
CONSUMO ACUCAR E ADIC=PRINCIPAL	CONTR S/CONSUMO ACUCAR E ADIC	0,00	U		
CONTR S/CONSUMO ALCOOL E ADIC	CONSUMO ACJEAR F ADIC-PRINCIPAL	0,03	0	125.805.764,70	
TONSUMO ALCOOL E ADIC=PRINCIPAL		15,882,368,25	3	69,608,683,54	15
RECEITA PATRIMONIAL			1.3	69,608,688,54	15
RECEITA PATRIMONIAL	CONSUMO ALCOOL E ADIC-PRINCIPAL	13,002,300,23			
RECEITAS IMOBILIARIAS	RECEITA PATRIMONIAL	38.634.064,39	855	217.687.619,49	7.060
ALUGUEIS			854	217,686,680,81	7.059
ALUGUEIS	RECEITAS IMOSILIARIAS			1.079.945,50	68
DUTROS ALUGUEIS	ALUGUEIS	146.090,07			68
ARRENDAMENTOS	DUTROS ALUGUEIS	146.080,00	13		
FDROS		2,019,713,00	1		٥.
TAXA DE DCUPAÇAD DE IMOVEIS		887,525,00	12		
TAXA DE DCUPACAD DE IMOVEIS		19,901,406,00	113	73.057.657,00	
1 40.960,00			715	135,180,903,31	6,429
	TAXA DE DOUPACAD DE IMOVEIS		1	60.960,00	7
	SUCAD TAXA OCUPACAO IMOVEIS	4.142103			

## SE-ARRECADAÇÃO DU MES E ATE O MES DE MAID . SECUNDO, LITERS GRUMANTARIOS.

NW 94 REGIAD FISCAL - EXERCICID 1983

MX 94, RE	GIAO FISCAL - EXERCICID	1983		ACONTINUAT
				TOWN THOM
ITEM DECTMENTUSIO	CV ODAJUNUJA			NUM DE DOCS
***************************************			***************************************	
DITRAS TAKAS DE OCUPACAO	15,668,609,71	714	135/119/943/31	550.6
RECEITAS DE VALORES MORILIARIOS	836.05	1	935,68	1
OIVIDE WEDDS	936,69	1	938,00	1
EMPRESAS PURCICAS	938,04	1	9,3,9 () 6 6	1
MECETTA DE SERVIÇOS	95,299,108,19	250	205-525-175-03	3/125
SERVICOS COMERCIAIS	5.20.4. 84.5. ()	5	4,996,971,00	
CEME-SERVICUS COM MEDICAMENTOS	2,564,842,61	2	. 4,791,694,00	5
SERV COMER LIVE, PERIOD, MAT PUBL	0,00	0	5,277,00	5 1
INEP - SERVICO COMPRCIALIZACAD	J, O J	v	5,277,00	1
SERVICOS DE TRANSPORTE	257,444,21	27	267, 049, 20	5.7
TRANSPORTE HODOVIARIO	207.444,27	27	267,444,20	27
			2,166,021,04	227
SERVIC CONT AN MERT, DROG, MED	665,765,07	55	2,100,021,04	227
F48 - SERV CONT AN MERC, UROGAS	665.755,00	55	6,100,041,0-	•••
SERVICOS DE METROLOGIA	91.766.118,42	16	243.040.212,62	58
INTETRO-SERVICOS DE METRUL DEIA	61,450,201,51	10	505-4485-5765-53	3.6
OJIRUS - SERVICOS METROLUGIA	\$49,576,59		1,091,237,69	55
SETTICOS TECNOLOGIES	50,000,01	1	50,000,00	1
THE THE SCALE OF THE STATE OF THE		1	50.000,00	1
			2 570 274 00	2,284
SERVICUS ADMINISTRATIVOS			2,570,275,00	1
oft - SERVICAS APRICA COLVERS - 116			2,554,706,00	2,283
OUTROS - SERV ADMINISTRATIVOS	0.01	•	2,727,700,700	.,,,,,,
SERVICOS EDUCACIONAIS	19,234,0)	1	14,239,00	1
OJTROS - SERVICOS EDICACIONALS	14.236,00	1	14,255,00	1
TARIFA DE UTILIZAÇÃO DE FAMUIS	9,540,000,00	100	57,845,000,00	435
TARIFAS AEROPORTJARIAS	412.7*4,57	15	2,530,556,97	86
TARIF AERDPORTJARIAS-PRINCIPAL	412,505,57	to	2,329,966,97	92
Cª . PARIFAS AEROPORTUARIAS	195,00	ž.	590,00	4
TARIPAS DE PEDAGID	0,61	. 0	22.450,00	8
OUTROS SERVICOS	( p 11 )	0	204,00	1
OJEROS SERVICOS			204,00	1
OUTHAS RECEITAS CORRENTES		46.298	2,206,245,351,27	193,825
MULTAS E JIROS DE «DRA"	437,134,776,05	44.452	1,538,387,112,09	186,649
MULTA E JUROS MORA DOS THISUTOS			1,200,158,220,97	154,616
AJLTA E JUROS [4P S/IM/ORTACAD			14,396,990,77	87
MULTA E JUROS 14P S/IMPORTAÇÃO			14,596,990,77	47,910
MULTA E JUROS IR E PROV 20 NAT	144,415,249,73 65,715,9 1,77		195,527,387,75	24,117
♥JLTA E JUROS IRPF=DIVIDA ATIVA	757,438,45	84	7.607.163,58 223.461.475,73	415 5,993
MULTA E JUPOS - 1RFJ	55.624.297,52 12.154.157.60	251	27.802.450,05	657
MULTA E JUROS - IRPF.	49,835,797,62 157,665,u)	2,708 5	105.321.597,14	16.707
WULTA E JUROS - IPT	45,191,162,68		220,659,914,11	4,947
JUTA E JUROS PI-DIVIDA ATIVA			\$0,063,009,18 671,817,27	741
TJLTA E JUROS DO IPI - QUIROS,	\$4,555,815,27		189,925,088,66	47495
WULTA E JUROS TURE	, U, U)		99,043,69	5

NA 94. REGIAO FISCAL - EXERCICIO 1983

<b>Paggana</b> casangga		*****		(CONTINUA)
ITEN DRCAMENTARIU	CN OCAJUNEDA	AFG A	ACUMULADO ATE	0
	VALOR EM CRUZEIROS	* NUM DE JOCS *	***************************************	
			***************	***********
MJ DO IJM DEMAIS SUBSTANCIAS	72.711.747,17	154	145.617.351.83	818
MJ DO IUM DIVIDA ATIVA	n, 47	154	145.615.831,83	811
MJ ISTR - PESSOAS E CARGAS	10.941.369,47	1,118		
MJ ISTR - PESSOAS E CARGAS	10,941,550,47	1,110	41.565.296,71	5,335 5,334
MULTA E JUROS ISTR - D ATIVA	J _# 11.5	J	33,372,00	1
MULTA E JUROS = TRU	61,067,668,14	24.722	218,429,094,91	90,310
MJ TAXA FISC TELECOMUNICACOES	446,263,13	279		
		2/4	2,840,205,64	1,111
MJLTAS E JJRJS DUTPOS (RIBUTUS MJ DO IMPUSTO SORRE EXPORTAÇÃO	1.969.517,75	1.3	2,515,644,83	99
MJ DUTTOS TROUTED SUTTON THE CANAL STATE OF THE CAN	1,985,551,53		1.925.551,56	3
MULTA E JUROS - OUTRUS IMPOSTOS	338,69	1	1.431,26	
MULTA E JUROS DE OUTRAS TAXAS	42.627,50	9	245,353,04	MAR
MULTAS DE JUTRAS ORIGEMS	57,405,343,25	6.462	252,228,891,92	32.033
MULTAS PREV LEGISL METHOLOGIA	1,965,129,33	8	9,165,669,10	32
MULTAS DEC APREENSAD EMB PESCA	0,03	c	11,225,00	1
MULTAS COD ELEIT LEIS CONEXAS	1.140.295,17	1.749	4,870,078,00	
				A.863
MULTAS PREV REG ESTRANGEIROS	1,013,537,79	27	5,575,326,79	251
MULTAS PREV LET SERVICO MILITAR	5,081,165,07	2.244	24,552,124,81	12.545
MULTAS PREV NA LEGISL SANTTARIA	0,03	υ	64.000,00	1
OUTRAS MULTAS	48,205,225,29	2.454	208.210.465,22	10.340
MULTA ANT 4 DECRETO LEI 1800//Yeesee	8,116,392,6)	577	11.795,968,00	595
MULTA 1PI RESTITUICOES DIVERSAS MULTA ANT IRPF-DARF ELETRONICO	137,001,02	1.5 i	3.655.647,22 11.568.770.00	59 510
MULTA DE TRANSFERENCIA - SPU	66.389,()	14	370.103,00	85
MULTA DA COTA DE PREVIDENCIA	7,07	J.	125,00	1
MULTA DO FUNDAF	161.512.00	0 1 0	912,00 250,871,60	1 46
MULTA DUTRAS TAXAS DE DEUMACRO	747.053,89	459	1,529,719,58	915
M TARIF AEROPORTUAPIAS/USO COM	26,01 959,948,61	<u>ک</u> 24	55.00 2.256.427,74	89
MULTA DUTRAS RECEITAS D ATIVA	37,939,636,79	1.534	176,781,768,08	8,025
INDENIZACOES E RESTITUTCOES	2,556,896,64		20,642,822,64	279
INDENIZACOE9	1.095.491,4	53	7.729.428,18	128
OUTRAS INDENIZACOES	1,095,491,61	5.2	7,729,425,18	128
RESTITUICOES	1.461.405,09	27	12.913,594,66	151
IPT - RESTITUIODES	992,677,99		9,565,865,36	95 49
IPI RESTITJICOES = PMINCIPAL	552,016,27 440,641,57		5.117.327,26	46
			3,347,529,30	56
OUTHAS RESTITUTEDES	455.728.J)	•	3,341,620,124	
RECEITA DA DIVIDA ATIVA	110.251.672.49	1.096	479.916.840,62	3,991
REC DA DIVIDA ATIVA TRIBUTARIA	105.607.5119,67	1.918	454.661.665,94	3,535
REC D ATIVA 18 PROV CO NATUREZA	69,283,678,45	65.7	229.766.566,37	5.05
	6.145.547,93	165	46.637.099,79	7′ ′2
REC D ATIVA TRPE - PRINCIPAL	1,463,850,13 4,675,697,83	9 2 8 3	10.747.795,35	2,10
CM DIVIDA ATIVA IRPF	61.391.692,53	486	180.660.440.20	1,215
REC D ATIVA IRPJ - PRINCIPAL	19,632,987,47	243	135,716,801,66	. 32
CM DIVIDA ATIVA IRPJ	41.748.705,45		2.469.025,38	23
ACCESTA DIVIDA ACIVA PRESENCIONES DE CONTROL	149.088.27	3	368,664,20 2,100,362,18	11
C4 RIVIDA ATIVA IRMF	1.607.350.01			
RECEITA DIVIDA ATIVA IPI	36,193,771,13		220.686.345,79	1,486
REC D ATIVA IPI PRINCIPAL	11.272.706.74		53,490,655,97 167,195,689,82	753
C4 DIAIDA ULINU Ibi	24,921,064,4)		118,821,00	2
REC D ATIVE ISTR PESSOAS CARGAS	0,03		48.752,00	1
REC D ATIVA ISTR - PHINCIPAL	0 p v 7 C v q b		70.069,00	1
CM DIVIDA ATIVA ISTR.			46,725,41	4
RECEITA DIVIDA ATIVA IUM	0,07 3,v7		2,385,41	5
REC D ATIVA IUM = PRINCIPAL	9,63		44,339,00	5
		,	4,043,205,37	50
REC D ATIVA DUTROS TRIBUTOS	190,067,0) 190,060,0)	3	1.157.305,97	16
REC D ATIVA DUT TRIB-PRINCIPAL CM D ATIVA DUTROS TRIBUTOS	3,01		2,885,897,40	
AISAIUAIRTVA AVITA ACIVID 33H	4,584,182,48	76	25.155.174,68	456
REC D ATIVA - MULTA EMP COMPULS	0,00	^ o	369,635,10	2
	1.755.751,59		13,376,848,74	347
RECEITA DIVIDA ATIVA-MULTA CLT REC: D ATIVA-MULTA CLI-PRINCIPAL	973.671.54	27	6.014.362,87 7.362.485,87	202 145
EM DIVIDA ATIVA - MULTA DA CLT.	-0C -00 /E		1,305,-03,07	

an ye, ac	Stan Stante - Posteres 1 12000			(CONCLUSÃO)
Apores = 2000 apos = 00000000000000000000000000000000000	ACJAULADO NO MES		STA- COASUPCOA	0 ME'S
ITEN DRCAMENTARIO	"VALOR EN CRUZETHOS" NUM D	£ 3003 '	VAÇOR EM CRÜZEIROS	
RECEITA DIVIDA ATIVA - OJIRAS	2,825,410,89	24	11,409,690,84	107
REC D ATIVA DUTRAS - PRINCIPAL	223.990,07	10	1,204,765,66	34 73
CH DIVIDA ATIVA - DUTRAS	2,60.,420,89	1.0	10,003,703,10	
RECEITAS DIVERSAS	69,410,551,47	720	207,398,574,92	2,906
RECEITA DE MONOR DE ADVOGADOS	10,626,485,97	556	03,395,555,75	1,976
HONORARIOS ADV JUST FED D ATIVA	5,003,704,62	139	36,003,684,64	534
HONORARIOS ADV JUST EST D ATIVA	1,678,810,52	46	8,163,593,58	208
MONORARIOS ADV PFN D ATIVA	11.003.005,45	380	39,228,077,98	1,232
PEC DEC ALIEN MERC APREE OLIDAS	45.955.422,45	63	88,603,980,59	362
REC DEC ALIEN MERC ESTMANGERA	44,137,939,32	5	60,329,728,73	10
REC DEC ALIEV MERC MACIONAL	4,845,483,51	58	28,274,251,06	364
OJTRAS RECEITAS	21,800,622,67	101	35,199,039,38	548
DIVERSAS RENDAS - SPU	20,864,459,63		\$1,709,935,00	50
DUTRAS RECEITAS EVENTUAIS	956,165,87	92	3,609,100,38	498
RECEITAS DE CAPITAL	136,098,355,51	69	146,120,921,81	394
ALIENACAD DE GENS	136,09m,355,51	47	. 146,120,921,81	394
ALIEVACAD BENS MOVEIS	8,03		96,000,00	1
ALIENACAD DUTROS BENS MOVEIS	0,03		96,000,00	1
DUTRAS ALIEVACIES	9,43	0	96.000,00	1
ALIENACAD SENS INDVEIS	156,090,355,51	67	146,024,921,01	393
ALIENACAD OUTROS SENS IMOVEIS	136.090,355,51	6.7	146.024.921,61	393
SPU - ALIEYAÇAD	56,794,322,20	12	62.085.933,00	66
Sensafied Onidos Bens Innatis	24,740,044,67	1	55.671.700,00	63
SPU-ALIEN OUTROS DOMINIO JTIL	1,996,238,43	11	6,414,233,00	
C4 - SPU ALIENACAD	79.304.035,51	57	63,739,769,61	327
PASSIVO FIVANCEIRO	351,494,65	20	5,751,679,19	90
DEPOSITOS DE DIVERSAS DRIGEMS	351,694,65	50	5,751,675,19	90
CAUÇOES E GARANTIAS DIVERSAS	υ _σ υ 3	•	3,591,756,40	1
DEPUSITOS PARA REGURSOS	67,690,00	3	1,340,927,00	15
DEPUSITOS PAGA GJEM DE DIRETTO	264,054.69	17	818,998,39	77

33-ARRECADACAD DO	MES E ATE D	WES DE MI	113 .	SEBUNDO ITEMS	DREAMENTARIOS,

				(CONTINUA)
	ACJMULADO NO	#ES	ACUMULADO ATE	O MES
ITE 4 DRCAMENTARIO	- VALOR EM CRUZEIROS	- 4J4 DE JDCS	- AVFOR EM CUNSEINOR	. MAM DE DOCS
TOTAL GERAL	29,562,369,128,67	232,151	147,672,937,241,43	1,023,975
RECEITA DO TEBDURO	29.562.117.454,6)	232,139	107,000,165,427,63	1,023,921
RECEITAS CORRENTES	29.491.345.224.67	232,120	147,591,700,001,23	1,023,804
ASCELTA TAIBUTARIA	27.997.356.335,03	2012218	140,962,988,447,64	690,082
IvpJst)3	26.072.624.457.97	79.184	153.211.126.927.66	\$73.257
14905T08 8/C34ERC10 EXTENIOR	506,891,222,67	354	2.291.041.844,80	1 27 0 1
14POSTO SVIMPORTACAD-PRINCIPAL	506.623.247,19 506.079.620,85	. 550 545	2.200.773.069.32 2.249.516.237,52	1.697

- EXERCICIO 1983

(CONTINUA) 83M 0 3TA ODAJUMUJA 83M CN ODAJUMUJA ** VALOR EM CRJZEIROS ** NJM DE ODCS ** VALOR EM CRJZEIROS ** NJM DE DOCS ** VALOR EM 267.975,48 267.975,48 63.746,27 204.229,21 63,746,27 IMPOSTOS SIPATRIMONIO E MENDA....... 13.436.519.068,32 68.519 79.684,614.484,59 322.847 THP S/RENDA E PROV QQ NATUREZA..... 68.519 29.088 25.851 25.565 83 13,436,519,668,32 13,436,519,668,32 1,322,555,241,41 1,317,117,045,73 1,306,685,391,48 5,633,878,00 4,791,706,22 60,068,03 115,487,195,71 7,351,343,769,65 7,274,631,403,20 7,161,670,087,57 112,761,315,63 160,881 151,120 137,47 7,154 6,395 9,761 35,556 33,145 32,322 11 12 2,411 126,410 1,002 9,68 4,99,313,073,55 566,181,309,72 382,911,851,86 7,227,883,00 317,592,627,78 51,410,649,998,90 51,528,069,150,33 3,559,933,899,51 1,279,257,00 1,279,257,00
311,367,692,06
22,005,737,749,78
5,436,134,702,20
3,418,336,159,20
18,437,321,06
5,025,263,646,35
53,496,117,81
202,149,581,87
58,599,392,11
14,029,938,641,82
13,827,490,051,78
10,921,030,350,01
713,217,046,62
1,536,348,035,94
202,442,606,47
3,896,771,586,55
74,052,643,517,07
4,084,461,95
1,937,759,60
475,370,001,55
1,110,657,007,87
1,10,657,007,87
1,10,657,007,87
1,10,657,007,87
202,410,913,759,60
475,370,775,96
475,370,775,96
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475,370,775,97 76,712,36,0,0 4,652,517,657,26 4,75,019,427,93 1,75,019,427,93 1,223,842,03 13,701,789,13 1,165,913,35 18,293,639,14 127,355,03 3,302,916,897,35 3,263,834,289,91 96,575,730,69 2,683,558,397,99 64,247,657,73 419,456,503,51 39,078,607,45 735,345,379,92 64,247,657,73 419,456,503,51 39,078,607,45 735,345,379,93 2,500,394,00 42,860,00 36,607,294,49 294,719,021,25 1,072,386,12 298,796,00 437,738,414,64 137,738,414,64 137,738,414,66 12,621,774,65 110,856,096,85 2,437,684,91 239,731,00 24.900 188 183 4 55 55 34 6 84 5 20.115 16.707 2.829 8.746 43 6.889 1.408 1.186 1.186 1.167 143 464 287 2 72 110 82 876 610 40.335.117.012,72 9.029.468.570,67 9.346 43.915 IMPOSTU SZPRODUCAO E CIRCULACAU....... 37.853.974.811,71
20.328.468.012,00
20.328.468.012,00
17.525.506.799,71
508.513.237,48
507.234.116.53
1.279.120.95
17.016.993.562.23
16.882.989.805,79
134.003.755,44 3,836 IMPOSTO SZPROD INDUSTRIALIZADOS ....... ORRECAD MONETARIA IZADOS ORRECAD MONETARIA E IZADOM

O TRANSPORTOR ORRESTOR 5.074.547.814.03 5.074.547.814.03 3.383.420.595.14 101.864.965.31 101.864.965.31 7 3.829 176 176 0 3.653 3.232 421 801 797 17.985 15.946 2.039 3.281.555.629,83 3.251.847.633,07 29.707.996,76 571.500.161,53 143.928.880,78 138.644.485,04 5.284.395,74 427.571.290,75 426.564.310,10 5.510 2.491.142.201.01 25.095 ISTR - PESSOAS E CARGAS........ 70.489.181,29 769.559.075,81 20.930.104,48 1.690.653.019,72 1.689.192.980,07 1.460.039,65 1.185 843 . 342 4.325 4.169 4.794 10,900,353,585,55 3.099,748,996,31 IMPOSTOS ESPECIAIS ......... 1.990.278.884,03 5.934,860, %58,12 5.304,212,224,72 5.304,200,543,76 5.297,447,667,00 5.752,981,76 11,575,96 630,648,743,40 630,648,743,40 IJLCLG E ADICIDNAL..... 1.779.006.434,03 1.779.006.434,03 1.779.006.434,03 IDLICLG PRINCIPAL

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ADIC DO IULICLG 142 4.482.080.565,47 4.482.080.565,47 994,565.199,35 33 33 IMPOSTO UNICO ENERGIA ELETRICA.......

IUEE - PRINCIPAL...... 4.336 483,412,051,96 114,904,912,95 872 TWPOSTO JNICO SORRE MINERALS...........

IMPOSTO JNICO SUBST MINERALS.............

SUBSTANCIAS MINERALS-PRINCIPAL..... 374.150.911,06 370.956.394,31 91,980,615,78

.* V. 1 Co. 3, No. 3, N	- 6464623			CONTINUA)
Po4000000000000000000000000000000000000	- AC JANTADO MJ	463	ACUMULADO ATE	O MES
TIEN DREATAIN			VALOR EN CRUZEMOS	
CM = SIBSTANCIAS MINERAIS.	704.576.25	52	3.194.516.75	592
TOOLOG STATE OF THE STATE OF TH	22.924.297,13 1.553.919,45	1 u 2	109.261.140,90	51 12
CARVAD MINERAL - UUTALOOSSOOS	1.365.919,45	2 8	6,227,372,95	12
CARVAD MINERAL OUTROS-PRINCIPAL.	21.500.577,72	8	103.033,763763	3.9
TARAS	1.914.727.877,05	155.114	7,751,961,519,98	516,825
TAXA PELS EXERC MODER POLICIA	16,859,068,04	15,501	164.067.283.36	11,965
TAXA FISCALIZ TELECOPUNICACDES	5,353,573,17	974(6)	135,037,854,10	6,835
TAXA FISCALIZ TELEC-PHINCIPAL C4 FISCALIZ TELECOPUNICACJES	5.051.975,55 301.579,57	S # S	1:34,211,497,36	6.407
TAXAS DE MIGRADAD	11.500.494,92	925	20, 274, 402,14	5,128
TANA INSP PISC COM FERT, CURR	0,00	0	50, 900,00	1
TAKA INSP FISC DE MERIUAS	5,11	Q	1,2,0,00	1
TAXAS PRESTAÇÃO DE SERVICOS	1.697.573.509,02	120.693	7.557.794.235.66	504.860
EMULUMENTOS CONSULARES	u _s v )	U	5,000	1
E-OFTHENIOS COAS PETS INVAVIOO*****	1,413,019,82	054	5,630,413,79	3.57/7
E-OL INSC AVERS CED CRED IMPUST	65,691,95	5.9	952,810789	160
CUSTAS JUDICTAIS	13,251,972,49	1,100	52,212,173,24	4,624
CJSTAS JJOICIAIS - DIVIDA ATIVA	13,101,930,97	1,106	51,449,120,93 764,052,31	4,810
PE930E5 41_1747E5	3,823,796,03	5.5	58,922,275,00	155
ADMIEPIO CIVIL	193,617,02	5	549,061,00	15
TATAB JUNTA CON DISTR PEDERAL	9,00	0	275,00	1
TANAS PICERTIDAD QUITACAD CLT	54.475.07	1.2	54,137,67	3.5
TAKE DISTRIBUICAD NE PHERIUS	1,155,470,00	ь	4.786.739,72	33
TAKA EMPLORAÇÃO DE LOTERIAS	12,903,220,()	5	61,361,791,75	50
TREA MILITAN,	2,169,357,00	3,065	18,351,573,00	30,973
TAKA MELMURAMENTU NOS PURTOS	103.207.929.61 103.257.929.7	4	1.000.619.509.78	37 37
TARA RJODVIARIA UNICA	1.465.471.767.61 1.455.521.765.27 9.970.012.55	115.265 110.795 4.27J	5,772,411,216,52 5,736,906,457,02 35,904,759,50	465.028 446.852 17.176
TAMA CLASSIF PRODUTOS VESETAIS	294,050,492,89		611.719723777	4
			4.794.740.102,23	704
RECEITA DE CONTRIBUICOES	1.015.674.994,31	57	4,794,740,102,23	306
CONTRIBUICUES STOTATS	045.01	4	13,704,20	0
CONTRIQUICAD PAFJANO DE SAUDE	1,045.43	3	13,704,28	
CONTRIBUICACO ESCOLMENTA CONTRIBUTA CONTRIBUTA CONTRIBUILO DE CONTRIBUIA CONT	1.015.666.949,51	53	4,798,726,597,95	299
CONTRIMUICOES PARA O FUNDAP	83,546,446,75	42	\$89,668,428,66	243
SELO ESPECTAL DE CONTRULE	63,370,322,10		307.689.099,90	233
SELO ESPECIAL - CIGARDS	79,133,850,03	.5 U	292.430.250,00	12
SELO ESPECIAL - UISQUE	253,100,01	3	1.076.629.80	6.5
SELO ESPECIAL - AGUARDENTE	4,011,372,1) 2,01		10,717,00	111
LOJ FRANCAS, ENTR ADVAN, DEP ALF	154,124,65		1,974,522,70	10
JEPOSITO ALFANDEGADO PJBLICO	72.453.v5 95.o11,ou		1,329,685,15	5 5
SOBRETARIFAS TELECOMUNICACIES	930,500,963,31		4,343,741,767,56	45
CONTR S/CONSIMO ACUCAR E ADEC	0,00	0	125,505,764,70	1
CONSUMO ACUCAR E ADIC-PRINCIPAL	S, U 3	9	125,805,764,70	1
COURT S/COVSIMO ALCONE E ADIC	1,619,539,25	2	17,515,443,09	•
CONSUMO ALCOOL E ADIC-PRINCIPAL	1,519,539,25	2	19,515,445,09	•
AECELLA DALMIADATAT	6.199.074,19	109	24,483,789,69	865
MECETIAS IMOBILIARIAS	0.195.135,51	107	24,482,551,01	864
AUJSJETS	151.912	8	930,445,50	41
TUTROS ABUSUBIS	1 121,9(0,0)	6	930,445,50	41

ACJMULADO NO  EM CRUZEIROS  2.019.713.00  29.00  3.121.813.00  954.676.51  9.792.00  924.884.51  938.69  938.69  938.69	1 1 1 1 8 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ACUMULADO ATE EM CRUZEIROS  6.149.881,00 60.027,00 10.538.077,00 10.804.420,51 60.960,00 10.743.460,51 938,68 938,68	
EM CRJZEIROS ( 2.019.713.03 29.03 3.121.813.03 934.676.51 9.792.03 924.884.51 938.69 938.69 938.69	1 1 1 13 84 1 83	EM CRUZEIROS  6.149.881,00 60.027,00 10.538,077,00 10.804.420,51 60.960,00 10.743,460,51 938,68 938,68	NUM DE DOC8 5 7 65 746 7 739
29,0) 3,121,813,v) 954,676,51 9,792,v) 924,884,51 938,69 938,69	1 13 84 1 83	60.027,00 10.538.077,00 10.804.420,51 60.960,00 10.743.460,51 938,68 938,68	7 65 746 7 739
29,0) 3,121,813,v) 954,676,51 9,792,v) 924,884,51 938,69 938,69	1 13 84 1 83	60.027,00 10.538.077,00 10.804.420,51 60.960,00 10.743.460,51 938,68 938,68	7 65 746 7 739
5.121.813, v) 934.676,51 9.792, v) 924.884,51 938,69 938,69	1 3 8 4 1 8 3 1 1 1 1 1 1	10.538.077,00 10.804.420,51 60.960,00 10.743.460,51 938,68 938,68	65 746 7 739
934,676,51 9,792,0) 924,894,51 938,69 938,69 938,69	84 1 83 1 1	10.804.420,51 60.960.00 10.743.460,51 938,68 938,68	746 7 739 1
9,792,0) 924,844,51 938,69 938,69 938,69	1 85 1 1	60.960.00 10.743.460,51 938,68 938,68	7 739 1 1
924,884,51 938,69 938,69 938,69	83 1 1	10.743.460,51 938,68 938,68 938,68	739
938,69 938,69 938,69	1 1 1	938,68 938,68	1
938,69 938,69 90,176,163,91	1 1	938,68 938,68	1
938,63	1	938,68	
90.176.163,91			1
	180	277,378,567,42	
267.444,20			2.919
	27	267.444,20	27
267,444,20	27	267,444,20	27
592,962,43	41	1.779.066,00	155
592.962,00	41	1.779.066,00	155
81.631.008,42	1 4	242.549,586,62	55
81.291.131,84	8	241,458,349,93	33
349.876,58	<b>b</b>	1,091,237,69	55
0,00	o	2.569.685,00	2,283
0,03	ů	570,00	1
0,00	o.	2,569,116,00	5,262
7.290.000,00	51	28.035.000,00	319
394,749,29	17	2.177.580,60	79
594,554,29	15	2.177.190,60	75
195,00	2	390,00	4
0,00	v	204,00	1
<b>\$</b> ,00	0	204,00	1
391,978,657,16	30,557	1.524.109.094,25	129,632
231.858.528,47	29.322	942.572.510,31	124.738
197.675.484.31	25.114	793.452.124,81	103,108
2,651,548,53	16		
2.651.548,53			
118,642,930,05		151,409,296,26	17.025
577.530,62	56		
	170	17,651,804,27	441
		36,191,23	
		160.752.095,32	
2,930.007,23	116	17.790.211,24	5
		142,303,696,96	
483.248,69	7 2 7 2	3.344.764,44	421
0,00			
5,635,092,53 5,635,092,53		19,790,534,71	2,837
39,948,885,50	16.406		
269.304,52	163		
80.024,79	2	80.024,78	2
	592,962,03  61.631.008,42  61.291.131,84  349.876,58  0,09  0,00  0,00  7.290.000,00  394.749,29  394.554,29  195,00  0,00  391.978.657,16  231.858.528,47  197.675.484,31  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  2.651.548,53  3.6551.548,53  3.6551.548,53  4.003,807,91  3.7020,249,74  483.248,69  2.7020,249,74  483.248,69  2.7020,249,75  39.948,885,50  269.314,52  86.865,96  80.865,96  80.865,96	\$92,962,00 41  \$1,631,008,42 14  \$1,291,131,84 6 \$49,876,58 b  0,00 0 0,00 0 0,00 0 7,290,000,00 51  \$94,749,29 17 \$94,554,29 15 195,00 2 0,00 0 391,978,657,16 \$0,557  231,858,528,47 29,322 197,675,484,31 25,114 2,651,548,53 16 2,651,548,53 16 18,642,930,05 7,133 49,003,87,91 4,292 577,530,62 31,651,548,53 16 118,642,930,05 7,133 49,003,87,91 4,292 577,530,65 7,72 7,834,010,95 7,134 2,930,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,21 116 2,935,007,2	\$92,962,03 41 1.779.066,00 \$92,962,03 41 1.779.066,00 81.631.008,42 14 242,549,586,62 81.281.131,84 8 241.458,348,93 349.876,58 b 1.091.237,69  0,00 0,00 0,00 0,00 0,00 0,00 0,00

- EXERCICIO 1983 COUNTINUAD TTEN DOCAMENTARIO MULTA E JUROS - OUTRUS IMPUSTOS.....
MULTA E JUROS DE OUTRAS TAXAS... 132,506,04 149-120-385,50 21.630 WILTAS DE DUTPAS DRIGERS ....... 4.208 1,895,579,00 8:935,240,10 5. WILTAS PREV LEGISL METHOLOGIA...... JUTAS DEC APREENSAD EMB PESCA....... 0,00 857,888,35 1.035 3.652.787,78 5.008 MULTAS COO ELEIT LEIS CONERAS...... MULTAS PREV RES ESTRANGEIROS...... 5,197,319,79 213 20,0610,1517,01 9-101 AJLTAS PREV LEI SERVICU MILITAR ...... MULTAS PREV NA LEGISL SANITARIA...... 110,798,661,42 5,541,967,00 2,190,758,60 8,308,020,00 25.990.692,99 59.743,29 14.017.633.47 INDENIZACOES & RESTITUTCOES ........ 1.019.907.00 5.019,584,93 82 16 5.419.584,93 82 DUTRAS INDENTIFACOES...... SAFTLE 8.598,048,54 83 RESTITUTOUES..... 1.143.897,13 2.365.810,17 31 DUTRAS RESTITUTCOES .............. 377.905.194,29 74.913.362.05 RECEITA DA DIVIDA ATIVA........ WEC DA DIVIDA ATIVA TRIBUTARIA..... 72.845.969,95 671 354.250.799,46 2.355 512245:411,74 4.349.730.67 1.154.625.11 5.205.111,57 1,328 501 246 253 424 REC D ATIVA IR PROV DO NATUREZA...... 180.415.591,39 CM DIVIDA ATIVA IRPF E- DIVIDA ATIVA IRAF RECEITA DIVIDA ATIVA IPI RECEITA DIVIDA ATIVA IUM 20,242,00 903, SEC 3 ALLAS IN A MATERIAL STREET 2.885.897,40 19.654.594,83 REC DIVIDA ATIVA W/TRIBUTARIA....... 80 REC 'S ATIVA - 4JLTA EMP COMPULS ...... RECEIVA DIVIDA ATIVA - DJRAS....... REC D ATIVA DUTRAS - PRINCIPAL..... CM DIVIDA ATIVA - DUTRAS..... 9,175,210,97 RECEITAS DIVERSAS..... 189.613.756,18 RECEITA DE MONDR DE ADVONADOS...... 66,566,909,52 30,407,537,18 185 ANDRENDE O PER VOL BOIFARDACE 7,847,693,77 29,214,174,65 REC DEC ALIEY MERC APREENDIDAS...... -379 54.456.703,26

60.162.451,40

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REC DEC ALIEN MERC ESTMANGEIRA.....

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99800000000000000000000000000000000000	ACUMULADO NO	ufs o	**************	(CONCLUSAD)
ITEM DRCAMENTARIO	* VALUE FM CONTENTON	9 V:IN DE DODG 9	ALCOHOLOGO ALC	*********
*********************************	4834465546666466666666666666666666666666	- 404 DE DOCS -	VALUK EM CRUZEIROS	NUM DE DOCS
REC DEC ALIEN MERC NACIONAL	4,645,483,51	58	28,274,251,86	364
OUTRAS RECEITAS	21,626,139,60	61	34.610.143,40	335
DIVERSAS RENDAS . SPU	20,861,897,00	18	31,745,265,00	45
DUTRAS RECEITAS EVENTUAIS	764,242,60	53 "	2,864,878,40	200
RECEITAS DE CAPITAL	70,732,260,00	19	76.465.428,40	117
ALIENACAO DE BENS	70,732,260,00	19	76,465,428,40	117
ALIENACAD BENS MOVEIS	. 0,00	0	96.000,00	1
ALIENACAD OUTROS BENS MOVEIS	0,00	0	96.000,00	1
DUTRAS ALIENACDES	0,03	0	96,000,00	1
ALIENAÇÃO BENS IMOVEIS	70,732,260,00	19	76.369,428,40	116
ALIENACAD OUTROS BENS IMOVEIS	70,732,260,00	19	76.369.428,40	- 116
SPU = ALIEVACAD	55,913,728,00		60,653,839,00	57
SPU=ALIEN OUTROS BENS 1MOVEIS	54.798.084,00		55.671,700,00 4,982,139,00	3 54
CM - SPU ALJENACAO	14,818,532,00	10	15,715,589,40	59
PASSIVO FINANCEIRO	- 251.644,00	12 -	4,771,811,80	54
DEPOSITOS DE DIVERSAS ORIGENS	251.644.00	12	4.771.811,80	54
CAUCOES E GARANTIAS DIVERSAS	0,05	0	3,591,756,80	1
DEPOSITOS PARA RECURSOS	62.640,00	, a	584,645,00	3
DEPOSITOS PARA QUEM DE DIREITO	189.004,00	10	595.410,00	50

34-ARRECADAÇÃO DO MES E ATE O MES DE MAIO , SEGUNDO ITENS ORCAMENTARIOS,

EM SANTA CI	ATARINA	• E	XERCIÇI	0 1983			(CONTINUA)
	A	A COMULA	כות ממ	MES	- 4	SUMULADU AIE	U MES
ITEM ORCAMENTARIO	* VALOR	FM CRU	ZEIROS	A VUM DE DOCS	· VALOR	EM CRUZEIRUS	P NUM DE DOCS
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TOTAL GERAL	16.	188.568.	662,16	127,134	64.3	355.663.603,47	561.573
RECEITA DO TESOURO	16.	188.468.	611,48	127.126	64.3	54.683.737,08	561,537
RECEITAS'CORRENTES	16.	123,102,	515,97	127.076	64.2	85.028.243,67	561.260
RECEITA TRIBUTARIA	. 15.	485.055.	156,47	. 110.496	61.0	36,515,669,73	490.453
IMPOSTOS	14.	625,125.	140,73	41,795	58.2	89,001,616,82	195,948
IMPOSTOS S/COMERCIO EXTERIOR		64.773.	200,02	150	S	71,264,345,01	690
		84,773.	208.02	120	5	71.264.345,01	690
IMPOSTO S/IMPORTACAO		84.621.		116	. 5	67.988.032,45	678
BAGAGEM ACOMPANHADA			631,00	5		685,778,88	664
OUTROS - IMPOSTO IMPORTAÇÃO		84.543.		114	,	3.276.312.56	12
CM SOBRE IMPOSTO IMPURTAÇÃO		151.	696,55	4		3.210.722170	•
IMPOSTOS S/PATRIMONIO E RENDA	10.	181.577.	432,43	34,183	39,1	79.835.755,66	158,886
			072 BE	34.163	39.1	79.835.755,66	158,886
14P S/RENDA E PROV GO NATUREZA	10.	181.577.	436/43	14.047	2.5	38.060.507,54	77.679
PESSUAS FISICAS		582,818, 549,003,	421420	12.602	2.4	63,526,099,27	73.589
IMPOSTO SOBRE PF - PRINCIPAL		543.545.	769.75	12.503	1.5 %	25.617.474,24	60,554
IMPOSTO SOBRE A RENDA - PF		2.587.	502.15	48		89.068.654,06	2,836
ANTECIPAÇÃO IRPF - BERVICOS		2.870.	598.53	51	1	48.077.852,97	2,487
ANTECIPAÇÃO TRPF - ALUGUEIS			0,00	9		762,118,00	4.090
ANTECIPAÇÃO IRPF - DIVERSOS CORREÇÃO MONETARIA - IRPF		33,814.	861,90	1,445		74,534,408,27	21.745
PESSOAS JURIDICAS, 2000 2000 2000 2000 2000 2000 2000 20	6.	903.803.	506,03	7,738	25.0	97.504.156,51	20.468
IMPOSTO SOBRE PJ - PRINCIPAL	6.	870.540.	612,05	7.488	22 4	59,293,079,94	19,917
IMPOSTO SOBRE A HENDA - PJ	h.	649.647.	155,55	7.426	2.4	35,840,460,57	545
' ANTROYS YOR : ART 2 OL 1704/79		220.189.	851,17	1		2,370,616,00	6
IRPJ - LANCAMENTU SUPLEMENTAR		703.	605,00	•			

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1150 1100 1100 1100	ACJ4JLADO 40		ACUMULADO ATE	
ITEM JACKMENTARIO	FOFESTERS #3 HOLAY -	* VJ4 DE 2005	" VALON EN CRUZEIROS	. WAN DE DOCS
CURRECAD ADVESTARS - SPECIAL CADARRO	33.265.194, \$	250	125.631.019.51	1.277
TERESTAN DESCRIPTION OF THE CONTROL	2.694.954.895,75	12.598	11.61A.640.077,10 2.516.594.553,64	50,062
REMESSAS PRESTRATOR - PRINCIPAL	174,235,161, 4	94	2,514,934,107,64	500
JUN COM E DEPAIS DESPONDATIONS	5,225,273,42	17	29.741.515,13 2.174.208.773,47	84
1045 En GEURTO MEDICALISTA	35,105,803,91	58	140,708,295,59	154
JUROS EM GERAL	13,525,218,73	7 20	154,764,977,85	20 157
C+ D) 1452 - BENESSE EXTENSOR	10.952.0	3	1,560,445,00	9
VEND DO TRABALHOPALCAN	2103571451111.07 2.015.695.40.,43	10.067	7,669,632,765,55	46,385
FRETES PAGES OU CRED PES FISICA	41,320,651,99	1,246	158,418,263,51	e.035 22,971
COATRALACE UPLANTE CO CVER COPSEL COM CEPUL MIN TARA COPE	1.650.55%.950,55	5.070	6.264,979,405,93 365,744,213,82	183
AE . TRAH SITING EMPHERATICED	194,509,947,51	25,7467/	430,225,113,74	13.764
MEANIMEANINE OF CALITATIONS OF CONTRACTOR OF	19.491.541.54	313/2	50,265,767,55	3.904
REND DJ CAPITAL - "MINCIPAL	294,573,414,97 4,791,415,35	613	1.035.061.673,22	3.860 1.150
JURUS DE PROBLETS EMPMESTIMOS.  JURUS TIT REP D CYCM AD IND DRIV	12.811.482.44	125	43.269.375,18	966
GEND TIT REND A CYCH PREFITADA SAN DRI PYPE APLI FINAN C PRAZD	44,26H,204,49 493,779,97	221	227.378.577,55 839.701,19	1,415
DESAGIDS NA VE DA TIT CREJITO	267,346,95	5	325,905,93	6
LUCP) ZUOTA UU UJINAAD CAPITAL. DIV 900 PAG 3/4 E REM MAR BEYEF	207,321,955,05 199,942,749,7	35	235,756,366,02	180 354
ASA DALLELY, UN ISAAD GOFZE ANTO	74.349,03	2	74,500,00	3
CC DI PRE NA THE CENTRAL CO PS	609,557,e1 95,499,95	112	2,641,089,81	\$ 5 S
OUTPUS "E CATE OF THE TOTAL	185.959.341,97	1.411	397.078.947.14	P.664
PHEN DAT EN CONCLASOS SORTEIOS.	147.510.33 .71	1,550	394.112.104,54 657.748,00	15
ALIG E ROYALTIES PG POR PJ & PF	42,115,613,45	1.214	178,797,267,48	7.823 241
PIAIDICUL BEODENAGOOD DRAG DESTINA	242,095,11	0	710,657,89	1
COMISS PG PUR 3/4 S/IDENT RENEF	1,175,615,22	2	2,491,955,22 211,376,201,95	366
C4 03 Last = 01408 HENDIAEALOS	5.54186.446.57	7.5	2,966,542,60	515
I 4PUSTO S/PHODUCAD E CTHCULACAU	2.699.544.656,45	6,506	13, 332, 112, 170, 37	33,180
IMPOSTO S/PROD INDUSTRIALIZADOS	2.377.421.254,45	2,925	12.050.587.727,79	10,361
פאפחטדטג זו דט מיים	420,728,01		1,962,137,00	40
THE STAT - PRINCIPAL	42.,720,11 2.377,431,226,45	2.917	12,040,725,589,79	14,321
IPI VIVOLEDO À IMMORTACAD	15,576,411,11	77	84,672,889,46	452
Ca let Alaculado a impostacao	1.556,87	3	13,257,89	6
COMPLET - ECAPITE 191  ECHTLE 191 - ECAPTIC 191  ECHTLE 191 - AIRTTRON CASSHCS	2,353,824,825,32	2,536	11,964,039,437,44	13,869
CONTECAD MONETARIA - IPI OUTHOS	13,333,051,11	249	59,719,893,28	1.203
ISTR - PESSUAS E CARGAS	321,692,712,37	3,095	1,281,524,442,58	10,019
ISTR - PESSOAS - PPIVCIPAL	59,395,405,75 51,517,913,37	592	310,877,956,50	a.435 2.931
C4 = 1314 PESSNAS	9,074,391,35	513	44,175,900,27	1,504
ISTR = CAMGAS	262,287,548,05	2,991	970.646.486,08 969.352,507,24	10.384
C4 = 1979 CARGAS - PATROLPHA CONTROL CONTROL	721.497,9)	64	1,293,978,84	245
1 *P35738 E3PEC[4]5	1.659.267.455.45	686	5,205,789,345,78	3,192
IJLCLG E ADICTONAL	3003	v	966,533,76	5
INCCC - PRINCIPAL	1, ( ) 3, ( )		881,583,36 881,583,36	1
IULCLG - IMPORTATUS	U e U 2	J	#81.583,36	1
ADIC OF TOTAL CONTRACT OF THE PROPERTY OF THE	7 g u j 1 g u h	J U	104.950,40	i
14POSTJ J4EGRAN COLVECTAL	527,610,648,52	3.4	2,424,602,037,85	180
IJEE - PRINCIPAL	527.610.688,52	34	2.424.571.600,93	179
CORRECAD MOMETARIA - IJEE	9,0)	U	30,436,92	1
THE STO UNICO BRANE MINE 4415	1.131.654.144.91	552	2.776.200.774,17	3.010
TREE COUNTY TERES COUNTY OF THE COUNTY OF TH	276,159.252,69 114,970.938,77	274 476	745,560,532,63	2.797 2.451
C4 - SJ8STAYCIAS MINERAIS	161.144.313,71	3.6	334,104,704,17	34'
IMPOSTO JNICO CARVAO MINERAL CARVAU MIMERAL - TERMOELETMICAS	\$5,492,892,24 1,1,1	75 1	2.030.340.141,54 354,00	1
CARVAD TERMO - PHINCIPAL	455,477,534,25	1	354,00 2.30.359.787,54	515
CARVAD MINERAL OUTROS	855,479,574,23		2.030.339.787,54	515
Tue15	859.950.015.75	65.791	3,597,514,052,91	294,505
TAKA PELU EZERC PODER POLICIA	5.931.317.19	>54	03,966,222,48	5,353
TARM FISCALIZ TELECOMUNICACIES	1,776,706,84	255	54,379,310,18	3,907
TAXA FISCALIZ TELEC-PRINCIPAL	1.720.145,16	154	54,229,653,63	3,751
C4 FISCALIZ TELECOMUNICACOES	56,521,72	56	149.655,55	156
TAXAS DE MIGRACADTAXAS PRESTACAD DE SERVICOS			9,586,912,30	289,152
				5
EMOLUMENTOS CONSULARES			13,730,00	
EMOLUMENTOS CONS LEIS INABALMO	503,578,11	350	2,393,235,22	1.505

EM SANTA CATARINA

- EXERCICIO 1983

(CONTINUA) ACUMULADO NO MES ACUMULADO ATE O MES ITEM ORCAMENTARIO VALOR EM CRIZETROS " VJM DE DOCS " VALOR EM CRUZETROS " NUM DE DOCS EMOL INSC AVERS CED CRED INDUST..... 225,992,85 81 798.774.48 349 CJSTAS JUDICIAIS....... 6,686,118,74 805 24.297.263,38 3,003 24.201.274,38 CUSTAS JUDICIAIS - DIVIDA ATIVA..... 6.590.129,74 95.989.00 803 PENSUES MILITARES..... 6.895.620.00 18 51.372.193,00 83 WONTEPIO CIVIL..... 2.843.00 1 14,215,00 5 TAXAS P/CERTIDAD GUITACAD CLT...... 5.701,50 23,677,33 18 TAXA DISTRIBUIÇÃO DE PREMIOS..... 11,350,00 2,170,273,49 16 TAXA MILITAR ..... 1.210.813,00 5.200 10.837,907,11 20.229 5.447.638,00 54.478.247,00 54.478.247,00 27 27 TAXA RODDVIARIA UNICA......... 793,386.594,38 3,271,935,798,54 64.680 263,908 787,103,850,30 6,282,744,08 3.250.300.709,30 10.081 TAXA CLASSIF PRODUTOS VEGETAIS...... 39.562.449.00 1 115,212,315,88 4 353.114.205.48 1.471.225.880.71 46 213 RECEITA DE CONTRIBUIÇÕES...... 2.977,19 5.867.59 CONTRIBUICOES SOCIAIS........ CONTRIBUICAD PARA O FINSUCIAL..... 2.694.33 2.694.33 2,694,33 FINSOCIAL - PRINCIPAL...... 2.694.35 282,86 3.172,86 2 CONTRIBUICAD P/FJNDD DE SAJDE...... OUTRAS CONTRIBUIÇÕES SOCIAIS...... 0 0,40 0,00 1,471,220,013,12 44 353.111.228.29 CONTRIBUICDES ECONDMICAS...... 1.591.223,40 41 6.769.412.30 189 CONTRIBUICDES PARA O FUNDAF...... 6.644.160.60 SELO ESPECIAL DE CONTROLE...... 1.587.919.60 40-2.036,00 794.756,03 791.127,69 125,251,70 12 LOJ FRANCAS, EVTR ADUAN, DEP ALF...... 3.303,60 5.297,15 108.578,65 11.375,90 2 1.414.357.355,37 13 337.257.175.89 SOBRETARIFAS TELECOMUNICACOES........ 50.093.245,45 1 14.262.829.00 CONTR S/CONSUMO ALCOOL E ADIC....... 50.093.245,45 6 1 14.262.829,00 CONSUMO ALCOOL E ADIC-PRINCIPAL..... 189,203,829,80 6.195 47 32,434,990,23 RECEITA PATRIMONIAL...... 6.195 189,203,829,80 747 32,434,990,20 RECEITAS IMOBILIARIAS..... 27 149.500.00 5 24.176,43 ALUGUEIS...... 27 149.500,00 24.176.63 OUTROS ALUGUEIS..... 67 2.158,267,00 887.496,00 11 FORDS....... 418 62.519.580,00 100 16.779.593.00 LAUDÉ MTOS.... 124,376,482,80 5.683 14,745,725,20 631 TARA DE DOUPACAD DE IMOVEIS....... 124.376.462,80 5,683 651 14.743.725,20 DUTRAS TAXAS DE OCUPACAO......... 206 15,946,606,41 46 5.122.944,25 RECEITA DE SERVICOS................. 4.996.971.00 2.564.842.00 SERVICOS COMERCIAIS...... 4.991.694,00 5 2.564.842.00 CEME-SERVICOS COM MEDICAMENTOS....... 5.277.00 0.03 SERV COMER LIVE, PERIOD, MAT PUBL...... 1 5.277,00 0,00 IVEP - SERVICO COMERCIALIZAÇÃO ....... 72 608.955.04 70.803.03 14 . SERVIC CONT AN MERC, DROG, MED......... 406,955,04 72 70.803.00 14 FVS - SERV CONT AN MERC, URDGAS....... 490,626,00 155.110.00 SERVICOS DE METROLOGIA........ 490.626,00 155,110,00 INVETRO-SERVICOS DE METROLOGIA......

EM SANTA CATARILA - EXERCICIO 1963

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	20,010,0	•		
I IT - SERVICOS TECHDIOGICOS	50,000,00	Ł.	50.000,00	. 1
SERVICOS ADMINISTRATIVOS	80.03	· ·	590,00	1
DIFERS - SERV ADAINISTRATIVUS	0)	9	590,00	1
U)1402 m 2644 x3-1012-104114-00-000000000000000000000000	****		213,00	
SERVICOS EDUCACIDADES	14,238,01	ž.	14,238,00	1
DUTTED - BERVICTS CONCACIONALS	14,250,03	1	14,239,00	1
TAMEFA DE UTILIZAÇÃO DE PARDIS	2,250,074,63	25	<b>0.</b> 810.000.00	. 113
1 ex [ LT 2   FEX 15 151   FS   LZ 2   FS   FS   FS   FS   FS   FS   FS	17,951,24	1	152,775,37	7
TARIF AERJPORTUARIAS_PRI (CIPAL	17,951,29		152,775,57	7
TARIFAS DE PEDIGID	3,63		22.450,00	5
DITHAS RECEITAS CHRENTER	247, 575, 219, 52	15.741	722,156,257,02	64,193
411LTAS E JJ403 DE 4084	205.276.247,54	15.110	595.814.602.58	61.911
	102 051 711 02	12 48.	492,706,095,16	C1 200
MULTA E SHEER ENERGY STATES	192,055,744,47	12,556	442,706,045,16	51,508
MULTA E JURUS 14P GAINPURTACAD	\$37,675,21	4	1,222,619,13	15
WILTO E JIVIS IMP SYLMBJRTACAU	357,475,27	4	1,222,618,13	15
4.16.1 5 1 5 1 14 5 51 4 72 441	55,770,517,71	3,495	197,729,153,77	10.500
AULTA E JUROS - TRPF	10.700.092,77	1.550	44,118,093,49	7.092
"JETA E JJRDS TRPF-DIVIDA ATIVA	379,948,25	51	2.137.240.52	128
TULTA E JJOS - RPJAVITA ACIVIJ-LURI E ATJU-	4,320,140,75	456	72,493,724,02 10,150,643,76	2,045
ANTIA E INSUA - 1866	21.604.075,45	1,007	54,551.059,96	5,010
AULTA E 1983 - TRPF	157.665.41	3.	278,591,00	•
WILTA E IMPOS - IPT	15.253.554.09	915	59,907,515,79	1,882
AVITA E JUSTO IPIONIVIA ATIVA	3,671,814,84	57	12,272,795,94	534
AULTA E JUROS IPT-ALAC TABOLL	2,143,65	5	13,630,15	6
AULTA E JIANS DO IPI - OUTROS	11,559,565,55	545	47,621,591,70	1,642
AJUTA E JURIS - TUFE	4,00	Q	99.045,69	5
4JETA E 1JROS TURE	0,03	3	99,045,69	5
WJL14 & JUR15 - 1 JM	72,228,536,51	42	142,272,587,39	190
MJ D) IU' TE 44 IN SUBSTANCIAS	72,224,536,51	42	142,272,587,39	390
AT THE A PROPERTY OF CAMPAGE	5.416.247,91	455	21,774,762,00	2,498
VJ 1574 - PESSONS F CARGAS	5,506,267,94	465	21,741,590,08	2.497
MULTA E JUROS ISTA - D ATIVA	0,07	0	33,372,00	1
	21,111,742,61	8,515	76,041,541,26	31,453
TAILURE STAIL		0,210		
MJ TAKA FISC TELECCHUNICACUES	176,958,54	96	1,700,197,53	356
AJUTAS E JURAS AUTOUS INTRUINS.	1, 371, 651, 63	2	1,950,373.60	
STATE CASATAGERS SANCE CIPCES LU LA	1.845.526.03	1	1.845.525,40	1
STATE SAFTUG BO SERVE & ATULE	36,125,00	1	112,547,00	
WILTAS TE JUTHAS DAIGER S	23.222.299,07	2.254	105,108,505,42	10,003
				3
*JUTES 19456375U METYOUDGEA	20.251.1	2	530,429,00	•
MILTAR COD ELETT LETS CONEXAS	202,396,77	716	1,217,290,22	3,795
AJULAS PAEN DES ESTRANULIROS	27.790.01	4	374,007,00	38
	27877080			
"JUTAS PREF LET SERVICH "ILITA"	629.029.03	549	3,870,473,40	3,444
737445 (16745	22,214,533,57	995	97,411,506,00	3,123
"JETA ANT " DECRETC LET 1500/79"	4,514,702,03	199	6.253.701.00	295
AULTA IPI RESTITUICUES DIVEASAS	45,180,51	7	1,464,989,62	4.3
JULTA ANT [ROF-DARF CLETHON[CO	15,477,.1	1	3,260,751,00	157
FULTA DE TRANSFERENCIA - SPUPARA E 1911 - SPU	55,344,.1 171.4 5, 1	14	\$55,361,00 245,572,00	6.5 4.1
AULTA DURHAS TAKAS DE JEUPACAU.	171. " 0, 1	4 . 2	1,415,401,30	817
A TOTAL DOLLATO METALINO DI MITARIA MANAGEMENTA	422.54,1	1.2	1,234,764,54	36
AULTA DE DITRAS DRIGEMS	10,140,144,4	53.7	45,171,767,54	1.651
1 : 0740 to to 65411.00 to	(43,112,75	1.7	5.625,187,37	114
1 ME 17 ST EN	75.544,	7	2,300,945,25	46
April 1 - 1 - 15 - 17 April 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	75,544, 1	7	2.309,945.25	46
45,511 12 12	(17, 4,7)	1.0	4,115,345,12	6.9
121				
Tal Asite cases - beloniser	21/2, 107, 77	1	3,553,525,99	43
		2	2,111,924,35	

(CONCLUSAD)

TITEM DRESTITUICHES	ACJWJLADO NO NALOR EM CRJZRIROS N	V 2 SOCK 30 PUN	ACUMULADO ATE	
TUTRAS RESTITUTONES				NUM DE DOCS
TUTRAS RESTITUTORES	259.518.52			
	24 442	5	1,221,702,90	21
DEFECTS DA DEVEDA ATTVA	27.043,07	5	981.719,13	25
RECEITA DA DIVIDA ATIVA	35,335,310,02	395	101.911.646,33	1.319
MEC DA DIVIDA ATIVA TRIBUTAGIA	32,814,539,62	347	96,410,865,48	1.180
REC U ATIVA IR PROV DU NATUREZA	16.940.246,53	556	49,350,974,98	695
RECEITA DELVITA AVITA AVITA AVITA CON CONTROL DAN CONT	1.795.811.25	60 30	A.753.939,36 2.279.677,00	254 128
PART AVITA ACTIVE NO	1.391.586,25	30 160	5.473.962,36 38,338,035,62	125
REC 3 ATIVA TRPS - PRINCIPAL	5,990,241,01	79	13,472,546,05	210
LANDING WAIT AVITE ACIVIC WO	8,597,777,42 1,756,438,0)	81 6	24,865 0,57 2,259 /9,00	211
REC D ATIVA TRPF - PRINCIPAL	149,048,01	3 3	246 87,00 2. 7.212,00	9
RECEITA DIVIDA ATIVA IPI	14.564.212,94	118	46.9 1.579,79	468
REC D ATIVA IPI PRINCIPAL	5.756.742,41 8.631.470.54	5.} 5.9	20. (1.831,31 25.5.1.549,48	234 234
REC D ATIVA ISTR PESSOAS CARGAS	9,00	v	115,821,00	5
REC D ATIVA ISTR - PHINCIPAL	2,03	J	49.752,00	1
CM DIVIDA ATIVA TSTR	0,000	<b>v</b>	70.059.00	i i
RECEITA DIVIDA ATIVA IUM	9+1) 0+1	0 U	26.463,41	i S
CA DIAIDA VLIAN In.	9007	ŷ	25,000,00	1
REC D ATIVA DUTROS TPIBUTOS	190.060,33 190.060,33	S 5	391,207,30 381,207,30	13 13
	2,519,770,41	36	5,500,779,85	139
REC DIVIDA ATIVA NATRIBUTARIA		,	109,005,10	1
REC D ATIVA - MULTA EMP COMPULS	v, a)			98
RECEITA DIVIDA ATIVA-MULTA CLT	1,254,864,47	27 12	3,158,294,88 1,900,235,52	51
EM DIVIDA ATEVA - MULTA DA CLT	551.029,41	15	1,258,059,36	47
RECEITA DIVIDA ATIVA - OJTRAS	1,250,960,1)	11	2.233.479,87	40
REC D ATIVA DUTRAS = PRINCIPAL	1,216,731,77	10	2,117,135,81	35
	6.367.569,17	554	17.784.819,74	849
HECETTAS DIVERSAS		197	16,828,646,43	
RECEITA JE HJUDA DE ADVOGADOS	6.146.146.58		5,596,347,46	
HONORARIOS ADV JUST FEU O ATLVA	2,305,314,72	51		
HJNDRARIUS 43V JUST ES! ) ATIVO	604.640.07	7	1.218,395,04	
ANDREWS ADV PEN D ATTA	3,235,191,66	129	10,013,903,33	
REC DEC ALIEN MERC APREFIDIDAS	46.959,32	5	167,277,33	
REC DEC ALIEN MERC ESTRANGEIRA	46,939,32	5	167.277,33	3
DJTRAS RECEITAS	174,483,27	40	788.894,98	513
)IVERSAS MENDAS - SPU	2,562,01	1	44,673,00	5
DUTRAS MECETTAS EVENTUÁIS		- 3 9	744.221,98	208
			- 55 407 44	277
RECEITAS DE CAPITAL	65,366,095,51	5 v	59,555,493,41	277
	65.366.075,51	5	59.555.493.41	277
ALIFNACAD DE MENS	00,000,000,000		,	
OCCOSSOR SEVER SEV	65.356.075.51		59.655.493,48	277
. VELENACAD DATEAS IMMANETS			69,655,493,41	
SPU = ALIEVAÇÃO	850,594.01		1,432,094,00	
SCHEALIEN DUTROS OF TIME OF TELESCOPE	880,594,51			
C4 - SPI ALTENACID	64,455,501,51		68,223,399,4	
	100.051,68		979.866,3	9 36
PASSIVU FINANCETRIANDETRIANDE	.00.00, 70,			
., OEPOSITUS DE DIVERSAS DRIGINS	100.05 (64		979.865,3	9 36
			756,282,0	0 9
DEPOSITOS PARA RECURSOS	5.010:0)			
NO ATTAC BASA IN FIL DE OTRETTO	95.050,64	7	223.584,3	9 27
DEPUBLICS PARA WIEW DE DIRETTO				

FOLKEO SAMOE DOLLAND	(104; REGUAD, F15CAL) •	E 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	j.	ESCENT ENUALS
	200000000000000000000000000000000000000			
TEN DREATARIO	* CFUPTOPE			
	- ANTON FA CAISETANS			
	54.750.290.945,69	345,565	211,261,209,576,85	1,509,591
MOTAL GEMAL.	34.730,270,773,07	343,363	211,001,207,378,03	1.304.341
RECEITA DO TESOUNO	54,754,012,021,69	3/45755₹	211725679875656759	1,509,538
	7.0.5.0.0.0.0	25.00		1.500.0000
RECETTAS CORRENTES	54.753.246.529.63	345.555	211,199,200,516,63	1.509,508
ASPERTATION AND A STATE AND A STATE AND A STATE AND A STATE A	53.127.295.543.74	500.544	20650905530.115667	1.321.983
1 -P 331 35	5(.807.154.449,42	126,361	196,410,175,983,57	620,553
IMPOSTUS SACOMERCIO FATEMIOR	854.629.157,17	9.01	3,386,471,165,57	2.606
	954,255,658,43	599	3,386,095,694,89	2,806
IMPOSTO SVIMPORTACAO	824.867.207,44	597	3,367,946,566,52	2,762
VEICULOS E AUTOMOVEIS	430,0-0,,) 2,352,743,,)	1	1.007.400,00	3
BASAGEY ACTUPANHADA	827,100,450,45	572	6,966,851,73 3,359,972,319,79	2,684
C4 SORRE 14POSTO IMPURTACAD	4,350,461,11	12	10,149,129,57	44
TMPOSTJ SOBRE EXPORTAÇÃO	375,468,69	2	375,465,68	2
IMPUSTO S/EXPONTACAD-PRINCIPAL	375,468,69	5	375,469,06	ž
IAPOSTUS S/PATRIADNIN E MENDA	20.266,947.127,55	112.027	101.746.070.245.82	552,431
14P S/PROP TERRITORIAL RURAL	452,691,17 452,691,17	5	452.691,17 452.691,17	5 5
IMP STANDA E PROV GO VATUREZA	28,268,494,436,35	112.025	101.745.617.552,65	552,429
PESSUAN FISICAS	2.305.875.375.0	10.041	10,444,647,577,11	207,117 272,201
14POSTO SORRE A HENDA - PF	2.151,456,137,57	04,496	8.415.234.336,06	246,426
ANTECIPACAD TAPE - SERVICOS	13.087.559.13	139	198,267,612,39	10.151
ANTECTPACAD TRPP - ALJUSTINA	13,733,841,43	197	1.121.345.517,91	15.487
	133,560,861,41	5,175	374,820,829,03	10,916
LAPIDALS - LA SREDE CYECAMI	17.724.344.712,54	18,585	50,068,157,505,33	59,665
IMPOSTO SOBRE PJ - PRINCIPAL	17.538.775.901,13	10,209	56,198,445,147,73 45,488,040,536,56	56,210 53,263
14PDSTO SONRE A ME 40A - PJ	5.346,557,704,79	570	10,698,466,753,17	7,934
FATHSMED TOTAL TOT	473,163,61	5	1.937.859,00	13
CORRECAD "D'ETARIA - IRPJ	159,572,8/1,41	43.120	479.712.417,60	3.455 205.647
RETIDO 468 FONTES	1.134,909.011,69	397	5.036.328.587.39	1.607
REPESSAS PREXIERIUR - PRINCIPAL	1-154-792-993-59	575	5.035.598.659,49	1.753
ROYALTIES E ASSISTENCIA TÉCNICA JUR COM E REPAIS DESP-DEMANIZAS	20,143,047,75	152	38,169,205,85	54
JUR CON E DEMAIS DESPON CENTRAL	0,00	163	9,471,186,071,99	500
JUROS EM GERAL	52,469,192,62	96	174,215,429,51	301
LUCROS E DIVIDENDOS	36,354,920,65 21,279,768,45	12	246.544.757,08	77 670
C4 DO IRRE - REMESSA EXTERIJA	196,028,17	12	7299930090	54
RENDIMENTOS DO TRADALHU	5.724.561.945,42	33,840	23,864,500,356,40	156,253
FRETES PAGES DU CHED PER FISICA	5,664,006,997,19 97,015,357,42	\$1.271	25.698.956.907,63	145,599
REND DO TRABALHU ABBALARIADO	4.563,000,275,97	15,337	19,123,259,142,40	69,248
ENAT PORT DIRECTORS NOS LUCROS. REND TRAN SYVING EMPREGATICIO	152,914,605,793	121	\$10,359,277,30	684
CM OR LODE - PCAN ARRALANCE	850,996,734,52 60,554,988,23	5,569	3.684.732.501,33 165.543.445,77	55.714 10.744
PEVUITENTOS DO CAPATAL.	1.086 578.095.70	2,534	4,289,739,295,91	11,267
REND DO CAPITAL - PRINCIPAL	1.007.517.036,79	2.477	4,284,752,062,82	11.051
JURDS TIT REPU C/CM AD IND DRIV	112.935.859,75	565	339,641,124,26	2.150
ACAXIABA MOVO & VORBE CABA	193,603,151,91	655	1.459.109.454,27,	3,736
CSAPP D MANER THE PAPER THE PAPER	453,575,60	5	2.395,959,00	. 24
FACSO SAULE UN MILHAU CUBILATIO	1.550.005,0) 277.241.014,34	205	2,370,666,73 955,561,959,71	1,091
PAR HAR MAN 3 ELS DAR FOR VIC	476,064,049,99	190	1.373.195.147,36	880
LUCADA CHART AN THE REPORT SOC	275.085.07 2.394.504,07	422	413,722,00 23,761,312,62	1,215
CURR CAME EXCEU VALOR VAR ORTH.	6,912,922,0)	1	19,972,070,00	1,613
C" UD IRRF - REND DO CAPITAL	1,061,056,96	57	4,987,233,09	216
JUTAJS RENJIMENTUS - PRINCIPAL	249,750,047,41 246,872,792,59	6.365 5.798	1.062.373.587,48	. 36.320 34.999
PREM DAT EN CONCURSOS SORTEIOS.	29,752,558,83	25	67,466,154,35	58
ALIG E ROYALTIES PG POM PJ A PF	198,470,522,9)	4,015	073,773,561,09	30,360
PEVD PAGO CONDENACOES JUDICIALS THAT THE SC TRAM ATHUE S ATHUE	4,506,192,53	V50	20,425,095,20	3,632
COMISS PG POR S/A S/IDENT BENEF	2.490,03 70.894,93	Ś	1.042.545,00	12
DIVERSOS	14,069,444,15	200	71,858,015,83	704
	2.805.255,03	367	7,597,249,01	1.321
[ APOSTO S/PRODUCAD E CIRCULAGAD	18,569,958,678,47	12,555	79,126,092,565,45	59,701
TOPOSTO SAPROD TUDUSTRIALIZAUDS	18.005,400.203,55	6.556	76,645,700,640,62	32,269
PRUDUTOS DI FINU	16.903.971.753,0)	24	43.024.374.024,00	87
	10.903.971.753,03	6.512	43.024.374.024,00	32,200
IPI VINCULADO A IMPORTAÇÃO	162,599,221,39	591	745,243,595,45	1.876
OUTROS PRODUTOS	181.790.027.85	36.5	742,471,484,49	1.854
	801.193,55 6.918.829.269,19	6.421	2.572.110,96	30,324
IPI OUTRIS - PRINCIPAL	4.895.034.236,25	5,770	32,764,543,547,76	27-546
COLUCER ADJESSMENT TAT BOLISTS	23.795.032,91	651	111,547,473,39	2,776
ISTR - PESSOAS E CARGAS	564,558,434,87	5,717	2,480,383,722,63	27,412

				(CONTINUA)
ITEM ORCAMENTARIO			A ACUMULADO ATE	
	A 1/41 00 CH			
ISTR - PESSOAS				
ISTR - PESSOAS - PRINCIPAL	134.456.411,23	1.605	692.190.490,47 621.416.875,89	7,913
CM # ISIR PESSOAS	12.598.904,07	310	70.773.613,58	6.588
ISTR - CARGAS - PRINCIPAL	430.100.023,65 428.767.173,31	4.112	1.788.193.232,36	19,499
CM = ISTR CARGAS	1.332.850,35	4.017 95	1.782.915.411,15	19.127
IMPOSTOS ESPECIAIS	3.133.633.506.65	1,180	12.151.542.212.53	372 5,613
IULCLG E ADICIONAL	1.598.245.164.51	103		
IULCLG	1.428.401,670,75	102 51	5.277.500.609,71 4.717.351.057,42	482 242
IULCLG = PRINCIPAL	1.428.481.670,75	51	4.717.351.057,42	545
	1.424.324.295,75 4.157.375,00	49	4.713.193.561,72	530
ADICIONAL DO TULCEG - PRINCIPAL	169,763,493,75	51	560.149.547,29	3 240
	169.763.493,75	51	560.149.547,29	240
IMPOSTO UNICO ENERGIA ELETRICA	1.309.262.492,95	34	5.876.421.744,71	161
IUEE - PRINCIPAL	1.309.030.934,26 231.558,72		5.875.991.239,54	150
			430,505,17	11
IMPOSTO UNICO SORRE MINERAIS	226,125,849,16 116,407,458,50		997.619.863,11	4.970
SUBSTANCIAS MINERAIS-PRINCIPAL	114.407.245,37		494.662.189,57	4,925
CM - SJASTANCIAS MANERAIS	2.000.213,13		3,618,485,55	276
CARVAD MINERAL - TERMOELETRICAS	109.718.390,66	8 3	502.957.673,54 40.892.802,03	45 19
CARVAD TERMO - PRINCIPAL	7.306.252,76	5	40.892.834.87	18
CM - CARVAO TERMUELETRICAS	0,00 102,412,137,90	υ 5	47,16	1
CARVAD MINERAL OUTROS-PRINCIPAL.	102,412,194,99		462.064.758,51	26 25
CM CARVAO MINERAL - OUTROS	33,00	1	33,00	1
TAXAS	2.320.127.114,11			701.389
TAXA PELD EXERC PODER POLICIA	27.803.679,94		209.024.222,57	18.721
EMOLUMENTOS DE MINERACAO	0,03		68,554,20	5
TAXA FISCALIZ TELECOMUNICACDES			160,830,786,83	11,178
TAXA FISCALIZ TELEC-PRINCIPAL	9,707,897,30 325,756,82		159,703,723,16	10.615 563
TAXAS DE MIGRAÇAD	17.770.025.82	1.547	48,124,881,54	7.541
TAXAS PRESTAÇÃO DE SERVICOS	2.292,323,434,17	172.237	9.479.017.353,73	682.668
EMOLUMENTOS CONSULARES	J, U 3	o	55,369,00	13
EMOLUMENTOS JUST DISTR FEDERAL	0,63	ν	3,458,00	1
EMOLUMENTOS CONS LEIS TRABALHO	3,211,246,82	1.927	10.980.445,22	7,768
EMOL INSC AVERS CED CRED INDUST	233,471,53	101	915,801,59	469
CUSTAS JUDICIAIS	31,171,123,31	2.736	116,542,332,82	11.030
CUSTAS JUDICIAIS	31,138,308,31	2.735	116.134.782,56	11.026
CUSTAS JJOICIAIS - DIVIDA ATIVA	10.779.785.00		420.956.858,04	408
PENSOES MILITARES	805.388,03		2,365,030,00	23
MOVEDIO CIVIL	24,859,01		76,985,17	61
TAXAS P/CERTIDAD GUITACAD CLT	5,994,651,37		56,109,134,91	82
TAXA DISTRIBUIÇÃO DE PREMIOS	19.627.578,93		100.598.895,00	23
TAKA EXPLORAÇÃO DE LOTERIAS			11,347,086,93	23.048
TAXA MILITAR	5.095.987,90			35
TAMA MELHURAMENTO DOS POTROS	118,516,487,04		545.466.271,85 545.466.271,85	35
PANA DODOLEANS HAPPA	1,996,861,373,69	161.094	7.950.321.904,42	639,689
TAXA RODOVIARIA UNICA	1.980.053.475,18	154.277	7.897.631.769,87 52.690.134,55	614.886 24.803
CORRECAD MONETARIA - TRU	2.138,00		33,271,01	16
EMOL INSC AVERS CED CRED EXPORT			263.224.509,77	4
TAXA CLASSIF PRODUTOS VEGETALS	101.995.344,51		203622-6-1-1-1	
CONTRIBUICOES DE MELHORIA	0,01	9	312,557,00	1
RECEITA DE CONTRIBUICOES	946.332.803.33	211	2,970,650,345,37	966
CUNTRIBUICOES SOCIAIS	144.920.793,69	15	446.326.810,92	83
COTA DE PREVIDENCTA	144.874.492,69	13	446.156.204,33	72
COTA DE PREVIDENCIA-PRINCIPAL	144.874.492,69	12	446.156.204,33	72
COMBUSTIVEIS	144.434.562,19	1	443.867.158,79 2.187.597,38	7 60
TURFE	418.992,13 21.038,45		101,449,16	5
OUTROS			36,808,00	1
COTA-PARTE CONTRIB SINDICAL	36.808,01	-1	36,000,00	

## 35-APRECADACAD DD WES E ATE D WES DE MAID . SESUNDO TTENS ORCAMENTARIOS. NO RID GHANDE DD SUL (104, PEGIS FISCAL) - EXERCICI 1983

(CONTINUA)

	La Coalraco	455	ACUMULADO ATE	0 MES
0 1 5 4 1 9 3 4 2 5 4 5 9 7 1	• vaing E4 143781805	- NU4 DE 2005 1	VALDR EN CRUZETRUS	* NUM DE 0008
CONTRIBUTORS PARTINDS OF SAIDE		2	133,798,59	10
CUNIFIBUICOES ECONDMICAS	801.412.019,61	196	2,5201323/339505	8.6.5
CONTRIBUICOES PARA O PUNDAP	209,443,410,47	185	715.374.201,07	819
SELO ESPECIAL DE CONTRULE		179	711,299,317,80	786 35
SELU ESPECIA - UISQUE	192,356,961,12	19	2.741.040,60	52
SELU ESPECIAL - MERIVAS ALCOUL SELO ESPECIAL - AGUA-DENTE	11.159.9 5,3	6.5 9.5	13,447,143,40 43,712,851,20 42,729,40	244 451 4
SELO ESPECIA, a RELOGIOS	0.05 100	J	. 0.074.883,27	33
LOS FRANCAS, ENTR ADUAN, DEP ALF		1	7,766,00	5
E YTRE POSTO A DUANEIRO	10.010,01	1	1.243,757,82	5 7
LOCAL ALFA TESCO	553,973,4)	5	2.294.651,25 346,102,00	10
		1	25%603%051753	,
CJTA-PARTE PRECO REAL COMB AUTO		1	1,336,450,126,78	
COT-PAR PR REAL COMB DERIV PETR			274 646 097 48	5
COT-PAR MARGEM REV COMPUSTIVEL		1	169,157,811,19	
SOURCE TARIFAS TELECOMUNICACIES		7		7
CONTR S/CONSINO ALCONE E ADIC		1	3,084,246,40	,
CONSUMO ALCOOL E ARIC-PHINCIPAL	1.884.019,47	1	3,088.286,40	
RECEITA PATHIAJNIAL	7,945,254,07	257	59,362,483,75	10762
RECEITAB IMOBILIARIAS	7,903,254,00	259	59,362,485,75	1,762
AL JGUE 13		1.6	2,723,494,775	8.4
JJ1908 4LUJUE18		16	2,723,494,75	8.4
F1908		a	647,703,00	13
L& JDE #105		79	19,274,727,00	253
TARA DE DEJPACAD DE THOVEIS		156	36,695,860,00	1.406
ELBYCHI UPBAPUSC ARAT - GASUE			100,865,00	5
SUTRAS TARAS DE NEUPACAD			\$6,588,995,00	1.401
OJIRAS RECEITAS IMPRILIAMIAS			20.699,00	
MECEITA INDUSTRIAL	. \$26.870.01	3	\$26.875.00	. 3
CONTRACTOR OF THE PROPERTY OF	320,870,0)	3	326,976,00	3
RECEITA DA INO DE TRANSFORMAÇÃO.			326.876,00	
JJTRAS REC IND TRANSFORMACAD			326,876,00	
	A. 551 53. 13		263,662,124,59	1.806
RECEITA DE SERVICOS				
SERVICUS CUMERCIAIS			79,173,507,70	
CEME-SERVICOS COM MEDICAMENTOS			77,726,047,70	
GJTROS SERVICOS COMERCIAIS	9,47	0	1.447.540,00	, ,
SERVICOS PINANCEIROS	a Jew 2	3	25,527,71	1
JJROS DE EMPRESTIMOS	6,43	0	25,527,77	1
GEER - JUNOS DE EMPRESTIMOS		J	25,527,71	i
STOLUTED OF VALUEDONS	2.945,93	2	2,645,98	2
OCCOCCOCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC			2.845,98	
SERVICOS DE CO-UNICACAD			33,675,00	) 1
				269
SERVIC CONT AN MERC, DROG, MED			, 1,436,120,66 ASS 145,110	
FYS - BERV CONT AN MERC, ORDERS			659,365,00	
SRF - LASORATORIO DE ANALISES			190,593,00	
OJTROS SERV CONT AN MERC, DROGA	144,353,7	, 28	586,182,80	110

159 NO RIO GRANDE DO SUL (10A, REGIAD FISCAL) - EXERCICIO 1983 ACJYULADO NO MES - ACUYULADO ATE O MES (CONTINUA)

ITEM JRCAMENTARIO	CN OGATUMEDA	MES	ACUMULADO ATE	D MES
	AMERICA EN CHARETARD	" "" "" "" "" "" "" "" "" "" "" "" "" "	VALOR EM CRUZEIROS	NUM OF DOCE
 				**********
SERVICOS DE METROLOGIA	48,436.059,63	8	154 480 B( ) 00	
INMETRO-SERVICOS DE METRULOGIA			156.689,964,00	M 10
	47.934.500,03	4	154.956.857,20	53
OJTROS - SERVICOS METROLUGIA	501,559,00	4	1.733,106,80	17
SERVICOS TECNOLOGICOS	138,850,00	1	138,850,00	1
INT - SERVICOS TECNOLOGICUS	130,850,6)	1		
	120,0,0,0,	•	138,850,00	1
SERVICOS ADMINISTRATIVOS	6.800,00	3	1,298,937,10	1,120
SUCAD - SERV ADMINISTRATIVOS	0,40	0	3,300,00	1
STI - SERVICOS ECCIVES	2.406,00	1	29.847,00	3
COASRI - SERV ADMINISTRATIVOS	4,4110,00	2	17.000,00	6
OUTROS - SERV ADMINISTRATIVOS	0,63	0	1,248,790,10	1,110
			1,10,10,10,10	7,110
TARIFA DE UTILIZAÇÃO DE FAMOIS	7,920.017.37	67	23.989.434,39	271
TARIFAS AEROPURTUARIAS'	191.074.26	15	871.541.90	69
TARIF AEROPORTUARIAS-PRINCIPAL	191.074,25	15	871,541,90	69
OUTROS SERVICOS	1.640,00	5	1,640,00	5
DUTROS SERVICOS	1,640,00	5	1.640,00	S
OJTRAS RECEITAS CORRENTES	573.876.456,55	44.348	1.806.668.570.46	183_028
	3/3,0/0,430,5/	44,340	1,000,000,270,40	.03,020
MULTAS E JUROS DE MORA	418,373,858,41	41.822	1.324.960.249.71	174.873
MULTA E JUROS MORA DOS TRIBUTOS:	379.396.376,79	35.112	1.146.640.051,10	140,589
MULTA E JUROS IMP S/IMPORTAÇÃO	2,522,870,87	34	32,317,279,03	256
MULTA E JUROS IMP S/IMPORTAÇÃO	2,522,870,87	3.4	32,317,279,03	256
MULTA E JUROS IR E PROV 20 VAT	270,489,725,42		715,521,457,21 198,771,071,76	51,235 26,742
MULTA E JUROS - IRPF	67,578,969,75 1,368,749,31	121	7.695.391,40	564
MULTA E JUROS - IRPJ	129,012,905,45 11,836,346,62	1.705	295.120.694,52 18.842.330,87	6.455 609
MULTA E JUROS IRRF	60,650,385,5)	3,491	194.974.760,12	16,844
	42.392,82			4,555
MULTA E JUROS A IPI ATIVA	39,969,8116,2) 8,737,561,63		143,795,715,15	892
MULTA E JUROS IPI-VING IMPORT	217.459,42	В	707,193,52	20 3,643
MULTA E JUROS DO IPI - OUTROS	31,014,785,10		121.832.254,95	12
MULTA E JUROS = IUEE	85,648,99 85,648,99		162.744,00 162.744,00	12
	1,729,906,63		3,857,598,10	494
MJ DJ 10M CARVAO TERMUELETRICAS	0,00		272,55	489
CONTRACTOR STAND COLUMN TO THE TOTAL	1.712.674.84		3.839.552,55 17.575,00	5
MJ ISTR = PESSOAS & CARGAS	8,025,557,33		43,127,347,00	2,542
WJ ISTR - PESSOAS E CARGAS	8.025.567,35		43.127.347,00	2,542
MULTA E JUROS - TRU	55,739,349,85	21,018	200.047.933,73	80.194
MJ TAXA FISC TELECOMUNICACOES	241.062,99	212	1,360.755,57	1,129
WILTAS E JIROS OUTPOS TRIBUTOS	592,438,31	35	6,449,421,31	172
WJ OUTRUS IMPOSTOS DIVIDA ATIVA	459.732.44	. 19	2.264.935.14 25.495,10	63 11
MULTA E JUROS - NUTRUS IMPUSTOS MJ TAXA CLASS PRODUTUS VEGETAIS	6.442,57 (,J)	0	491.644,03	1 97
MULTA E. JUROS DE DUTHAS TAXAS	95,223,25	1 3	3,667,146,04	
MULTAS DE DUTRAS DRIGENS	38.952.441,62	6.710	178,320,199,61	34,284
MULTAS PREV LEGISL METROLOGIA	1.855.770.31	5	5,406,190,40	16
MULTAS COD ELEIT LEIS CONEXAS	1.952.845,63	1,265	4,518,399,69	6.837
MULTAS PREV RES ESTRANGEIRUS	400,325,93	5.8	3,377,390,30	164
MULTAS PREV LET SEPVICU MILITAM	2,910,363,01	1.901	14.950.533,00	10.701
	32,763,178,75	5.510	150.067.685,22	16.566
MULTA ART 4 DECRETC LET 1680/79	7,500,132,00	345	10.803.403,80	562 81
MULTA IPI RESTITUICOUS DIVERSAS	397,95J,31 9,93	17	21,000,00	1 243
MULTA ART 4 DL 1680/79-D ATIVA MULTA ANT TROF-DARF ELETRONICO	196,148,35	12	29.078.251,91 36.384,00	1 v 2 4 3 1 8
WILTA DE TRANSFERENCIA = SPU	35,362,17		91.245,68	3 2
TUL 17 VV 1 U 1 J 1 7 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8			637400	

AULTA PARA FORO - SPU-------

10 K20 511 152 00 005				(CONTINUA)
0=0000000000000000000000000000000000000	AC MILATO NO	MES	TA COLUMNIA ATE	n MES
ITEM DACAMENTARIO	A 441 AU CH CR 1/81309	Sand of Docs	VALOR EM CRUZETROS	NUN DE DOCS
MULTA DUTPAS TAXAS DE JEUPACAD	204.195.53 96.485.03	144	237.442,50 96.485,00	244
WILLYA DERV SOCORD MARITIMO	3,03	0	66.912,50	102
HULTA DU CHP	955,864,53 58,100,088 <b>.85</b>	2.970	5,144,242,48 101,834,630,85	10.300
AULTA DE DUTRAS DRIGERS	63,30.,00.,100			
INDENTZACOES E RESELTUTCOES	8,690,503,35	92	25,402,303,57	343
	4,997,912,15	48	10,068,297,56	172
I ADEATZACOES			10,008,297,56	172
COLMAS INDENIZACOES	4,997,912.15	46		
AESTITUICOES	3,692,591,22	44	15,414,006,01	171
191 - RESTITUICOES	3,125,553,79	36	10.912.072,06	107
IPI RESTITUICOES - PHINCIPAL	1.851.057.43	1 B 1 G	7,310,764,62	81 . 66
CM - INI RESTITUIÇÕES	1,267,496,36			24
OUTRAS RESTITUICOES	567.037,41		4,501,933,93	
		. 20	361,690,204,60	4.010
RECEITA DA DIVIDA ATIVA	114.221.305.97	1.290		
HEC DA DIVIDA ATIVA TRIBUTARIA	112.701.145,17	1.199	350,943,970,80	4,236
REC D ATIVA IR PROV OO NATUREZA	06,150,617,09	719	184,122,015,23	2,569
RECEITA DIVIDA ATIVA INPE	12,404,961,14	530	58,712,826,02	1,095
HET D ATIVA TREE - PRINCIPALAGE	2,273,437,45 10,131,523,69	118	46.034.105,46	955
RECEITA DIVIDA ATTVA IRPF	54:752:131,39 19,799,730,67	470	122,438,807,99	1.206
REC D ATIVA IRPJ - PRINCIPAL	19,759,730,67	234	34,094,025,29 86,348,762,70	603
CM DIVIDA ATIVA INFU- TRECE D ATIVA ACTUAL PARTON DESCRIPALIMENTO DE PRINCIPALIMENTO DE P	999,724,55	14	25,106,070,5	68
REC D ATIVA TROF . PRINCIPAL	61,248,87		207,737,78	41 27
C4 OIVIDA ATIVA IRMF	936,475,76		122,409,044,97	1,728
RECEITA DIVIDA ATIVA IPI	38,752,547,43		40,556,074,76	660
Ca Dialdy Atlay Lbi	16.561.307.83 22.171.259,63		81,852,970,21	868
			604,471,18	6
eggetta blytja ativa ium	21,273,75		96,212,75	3
Ca Dialdy stiny in.			500,250,43	
REC D ATIVA DUTERS TRIBUTUS	5,549,736,51		23,808,439,42	133
REC D ATIVA DUT TRIS-PRINCIPAL	552,085,21		3,568,531,04 20,239,900,38	62
C. D WILA DILBUR LEGITOR				374
ALEC DIVIDA WAITA WAITA WOLKING DEN	6,520,160,83	97	30,746,233,80	
REC D ATIVA - AULTA EMP COMPULS	56,300,00	1	155,350,00	3
THE PARTY OF THE P	4,240,626,5	72	11,354,023,09	828
RECEITA DIVIDA ATIVA-MULTA CLI-PRINCIPALARRA		46	4,180,571,07	130
CM DIVIDA ATIVA - MULTA DA CLI	2.615.337.99	50	7,173,452,02	
RECEITA DIVIDA ATIVA - UJTRAS	2,223,234,3		19,236,860,71	143
REC D ATIVA JUTRAS - PRINCIPAL		19	15,723,090,32	76
CA DIAIDA BLIAN - (ALMAS***********************************	2,011011011			
RECEITAB DIVERSAB	27,505,700,6	1,130	94,535,012,50	3,205
		7 633	60,975,621,09	2,278
RECEITA DE HONDR DE ADVUMADOS	17,441,121,17		10,183,410,59	204
HONORARIOS ADV JUST FED J ATIVA	4,059,942,6	• • • • • • • • • • • • • • • • • • • •		
HONDRARIOS ADV JUST EST D ATIVA	951,508,7	2 . 37	7,196,973,00	. 170
HOWORANIOS ADV PEN C ATIVA	14,401,746,5	529	43,595,235;25	1,904
REC DEC ALIEN MERC APREENDIDAS		942	15,850,614,52	559
			14,093,839;50	553
REL DEC ALIEN MERC ESTMANGEINA				
REC DEC ALIEN MERC MACIOMAL	148.000,0	, 2	1,756, 176, 02	
OUTRAS RECEITAS	1,417,014,9	5 63	17,709,576,17	365
SUCAM - QUIRAS RECEITAS			175,876,00	3
			1,213,00	1
DIVERSAS RENDAS - SPU	. 1,213,0	9 1		
DUTRAB RECEITAS EVENTUAIS	1,415,801,9	5 42	17,532,407,17	361
			6 130 C	30
RECEITAS DE CAPITAL	, 745,491,8	5 4	57,767,139,96	
			\$7,767,139,96	30
ALTENAÇÃO DE BEYS	, 745,491,8	3	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AN TENAPAR GENE MOURTS	. 0,0	2 0	4,530,462,00	11
ALIENACAD BENS MOVEIS				
ALIENACAD TITULOS MOSILIARIOS	9,0		f on the on	
DUTRAS ALIEN TIT MOBILIARIUS	. 0.0	3 0	25,500,00	
ALIENACAD DUTRAR RENS MOVELS		) ] 3	4,501,762,00	10

35-ARRECADAÇÃO DO MES E ATE O MES DE MAIO , SEGUNDO ITEMS ORCAMENTARIOS, NO RIO GRANDE DO SUL (10A, REGIAD FISCAL) - EXERCICIO 1983

						(CONCLUSAD)
ITEM ORÇAKENTARIO	ACUMULADO I	ACUMULADO NO	MES		ACUMULADO ATE	0 MES
	* VALOR	EM CRUZEIROS	* NUM DE DOCS	VALOR	EM CRUZETROS	NUM DE DOCS
SUCAM-ALIEN OUTROS BENS MOVEIS		0.03	0 ·		4.504.962,00	10
ALIENACAD BENS IMDVEIS		745,491,85	4		53,256,677,96	19
ALIENACAD OUTROS BENS IMOVEIS		745,491,85	4,		53,256,677,96	19
SPU = ALIEVAÇAD		677.507,00 677.507,00	1 1		53,177,323,00 53,177,323,00	4 4
C4 - 3PU ALIENACAO		67,984,85	3		79,354,96	15
PASSIVO FINANCEIRO		2.264.964,00	6		4.221.920,26	53
DEPOSITOS DE DIVERSAS DRIGENS		2.264.964,00	6		4.221.920,26	53
DEPOSITOS PARA RECURSOS		2.264.964,00	6		4.073.351,00	24
DEPOSITOS PARA QUEM DE DIRETTO		0,00	0		148,569,26	29



